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Net Asset Value as at 13 May 2024

Net assets per ordinary share (prior charges at market value) - ex income	1,123.23 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,126.52 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,083.97 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,087.26 pence