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Net Asset Value as at 16 May 2024

Net assets per ordinary share (prior charges at market value) - ex income	1,128.40 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,132.36 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,089.13 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,093.09 pence