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Net Asset Value as at 23 May 2024

Net assets per ordinary share (prior charges at market value) - ex income	1,118.22 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,122.49 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,079.33 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,083.61 pence