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**Net Asset Value as at 29 May 2024**

Net assets per ordinary share (prior charges at market value) - ex income	1,111.35 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,116.05 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,071.51 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,076.22 pence