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Net Asset Value as at 31 May 2024

Net assets per ordinary share (prior charges at market value) - ex income	1,112.56 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,117.42 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,072.37 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,077.22 pence