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Net Asset Value as at 4 June 2024

Net assets per ordinary share (prior charges at market value) - ex income	1,109.07 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,113.98 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,068.87 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,073.77 pence