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Net Asset Value as at 5 June 2024

Net assets per ordinary share (prior charges at market value) - ex income	1,119.95 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,124.88 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,079.75 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,084.68 pence