



Cannon Place, 78 Cannon Street, London EC4N 6AG

Telephone +44 (0)20 7464 5000

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Net Asset Value as at 7 June 2024

| | |
|---|----------------|
| Net assets per ordinary share (prior charges at market value) - ex income | 1,121.12 pence |
| Net assets per ordinary share (prior charges at market value) - cum income | 1,126.35 pence |
| Net assets per ordinary share (prior charges at nominal value) - ex income | 1,081.50 pence |
| Net assets per ordinary share (prior charges at nominal value) - cum income | 1,086.72 pence |