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**Net Asset Value as at 14 June 2024**

Net assets per ordinary share (prior charges at market value) - ex income	1,129.81 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,135.74 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,091.29 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,097.22 pence