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Net Asset Value as at 19 June 2024

Net assets per ordinary share (prior charges at market value) - ex income	1,136.62 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,142.64 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,098.08 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,104.10 pence