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**Net Asset Value as at 24 June 2024**

Net assets per ordinary share (prior charges at market value) - ex income	1,134.10 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,140.21 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,094.96 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,101.07 pence