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Net Asset Value as at 27 June 2024

Net assets per ordinary share (prior charges at market value) - ex income	1,139.24	pence
Net assets per ordinary share (prior charges at market value) - cum income	1,141.84	pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,100.07	pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,102.67	pence