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Net Asset Value as at 2 July 2024

Net assets per ordinary share (prior charges at market value) - ex income	1,139.79 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,142.56 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,099.96 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,102.73 pence