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Net Asset Value as at 9 July 2024

Net assets per ordinary share (prior charges at market value) - ex income	1,144.55 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,147.99 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,105.05 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,108.49 pence