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#### Net Asset Value as at 6 August 2024

Net assets per ordinary share (prior charges at market value) - ex income	1,084.63 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,089.00 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,047.21 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,051.58 pence