



Cannon Place, 78 Cannon Street, London EC4N 6AG

Telephone +44 (0)20 7464 5000

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**Net Asset Value as at 12 August 2024**

Net assets per ordinary share (prior charges at market value) - ex income	1,101.27 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,105.91 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,063.02 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,067.65 pence