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Net Asset Value as at 20 August 2024

Net assets per ordinary share (prior charges at market value) - ex income	1,128.27 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,133.40 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,090.36 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,095.49 pence