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**Net Asset Value as at 21 August 2024**

Net assets per ordinary share (prior charges at market value) - ex income	1,129.22 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,134.41 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,091.30 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,096.49 pence