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Net Asset Value as at 5 March 2024

Net assets per ordinary share (prior charges at market value) - ex income	1,081.65	pence
Net assets per ordinary share (prior charges at market value) - cum income	1,086.12	pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,043.27	pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,047.74	pence