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**Net Asset Value as at 4 April 2024**

Net assets per ordinary share (prior charges at market value) - ex income	1,100.05 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,107.06 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,062.79 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,069.79 pence