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**Net Asset Value as at 18 April 2024**

Net assets per ordinary share (prior charges at market value) - ex income	1,089.90 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,091.03 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,050.82 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,051.95 pence