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**Net Asset Value as at 5 April 2024**

Net assets per ordinary share (prior charges at market value) - ex income	1,111.87 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,118.88 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,073.34 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,080.35 pence