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**Net Asset Value as at 27 March 2024**

Net assets per ordinary share (prior charges at market value) - ex income	1,115.71 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,121.76 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,078.42 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,084.48 pence