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Net Asset Value as at 29 March 2024

Net assets per ordinary share (prior charges at market value) - ex income	1,116.08 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,122.78 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,078.88 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,085.59 pence