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Net Asset Value as at 20 March 2024

Net assets per ordinary share (prior charges at market value) - ex income	1,102.76 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,108.52 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,064.50 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,070.26 pence