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Net Asset Value as at 14 May 2024

Net assets per ordinary share (prior charges at market value) - ex income	1,124.82 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,128.18 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,085.55 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,088.92 pence