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Net Asset Value as at 22 April 2024

Net assets per ordinary share (prior charges at market value) - ex income	1,097.95 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,099.42 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,058.24 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,059.71 pence