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Net Asset Value as at 9 May 2024

| | |
|---|----------------|
| Net assets per ordinary share (prior charges at market value) - ex income | 1,124.32 pence |
| Net assets per ordinary share (prior charges at market value) - cum income | 1,127.36 pence |
| Net assets per ordinary share (prior charges at nominal value) - ex income | 1,085.17 pence |
| Net assets per ordinary share (prior charges at nominal value) - cum income | 1,088.22 pence |