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Net Asset Value as at 29 April 2024

Net assets per ordinary share (prior charges at market value) - ex income	1,102.62 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,104.52 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,062.20 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,064.10 pence