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**Net Asset Value as at 3 July 2024**

Net assets per ordinary share (prior charges at market value) - ex income	1,140.24 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,143.09 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,100.41 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,103.26 pence