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Net Asset Value as at 20 June 2024

Net assets per ordinary share (prior charges at market value) - ex income	1,139.28 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,145.29 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,100.73 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,106.74 pence