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**Net Asset Value as at 7 May 2024**

Net assets per ordinary share (prior charges at market value) - ex income	1,118.42 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,121.13 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,079.28 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,081.99 pence