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Net Asset Value as at 24 July 2024

| | |
|---|----------------|
| Net assets per ordinary share (prior charges at market value) - ex income | 1,110.28 pence |
| Net assets per ordinary share (prior charges at market value) - cum income | 1,114.10 pence |
| Net assets per ordinary share (prior charges at nominal value) - ex income | 1,071.13 pence |
| Net assets per ordinary share (prior charges at nominal value) - cum income | 1,074.95 pence |