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Net Asset Value as at 18 June 2024

Net assets per ordinary share (prior charges at market value) - ex income	1,138.08 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,144.08 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,099.54 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,105.55 pence