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**Net Asset Value as at 28 June 2024**

Net assets per ordinary share (prior charges at market value) - ex income	1,139.95 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,142.67 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,100.14 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,102.86 pence