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#### Net Asset Value as at 8 July 2024

|   |                |
|---|----------------|
| Net assets per ordinary share (prior charges at market value) - ex income   | 1,142.34 pence |
| Net assets per ordinary share (prior charges at market value) - cum income  | 1,145.76 pence |
| Net assets per ordinary share (prior charges at nominal value) - ex income  | 1,102.85 pence |
| Net assets per ordinary share (prior charges at nominal value) - cum income | 1,106.27 pence |