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**Net Asset Value as at 21 June 2024**

Net assets per ordinary share (prior charges at market value) - ex income	1,141.75 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,147.80 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,102.62 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,108.67 pence