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**Net Asset Value as at 16 July 2024**

Net assets per ordinary share (prior charges at market value) - ex income	1,149.63 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,153.33 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,110.18 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,113.88 pence