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Net Asset Value as at 11 July 2024

Net assets per ordinary share (prior charges at market value) - ex income	1,142.82 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,146.46 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,103.31 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,106.95 pence