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#### Net Asset Value as at 23 July 2024

Net assets per ordinary share (prior charges at market value) - ex income	1,130.87 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,134.59 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,091.73 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,095.45 pence