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Net Asset Value as at 15 July 2024

Net assets per ordinary share (prior charges at market value) - ex income	1,141.33 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,145.03 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,101.97 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,105.67 pence