

LEI: 549300BPGCCN3ETPQD32

Ordinary Shares

Unaudited net asset value per Ordinary share including current financial year revenue items	345.0p	XD
(including debt marked at fair value)	345.1p	XD
Unaudited net asset value per Ordinary share excluding current financial year revenue items	336.7p	
(including debt marked at fair value)	336.9p	

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