

LEI: 549300BPGCCN3ETPQD32

Ordinary Shares

Unaudited net asset value per Ordinary share including current financial year revenue items	334.5p	XD
(including debt marked at fair value)	334.6p	XD
Unaudited net asset value per Ordinary share excluding current financial year revenue items	325.7p	
(including debt marked at fair value)	325.8p	

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