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**Net Asset Value as at 5 December 2023**

Net assets per ordinary share (prior charges at market value) - ex income	982.66 pence
Net assets per ordinary share (prior charges at market value) - cum income	988.07 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	943.56 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	948.98 pence