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**Net Asset Value as at 12 December 2023**

Net assets per ordinary share (prior charges at market value) - ex income	1,000.19 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,005.76 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	962.04 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	967.60 pence