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**Net Asset Value as at 13 December 2023**

Net assets per ordinary share (prior charges at market value) - ex income	1,011.54 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,017.13 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	973.37 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	978.97 pence