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Net Asset Value as at 15 December 2023

Net assets per ordinary share (prior charges at market value) - ex income	1,006.08 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,011.94 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	970.99 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	976.85 pence