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Net Asset Value as at 18 December 2023

Net assets per ordinary share (prior charges at market value) - ex income	1,011.21 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,017.09 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	976.11 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	981.98 pence