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Net Asset Value as at 20 December 2023

Net assets per ordinary share (prior charges at market value) - ex income	1,007.80 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,013.83 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	972.69 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	978.72 pence