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Net Asset Value as at 26 December 2023

Net assets per ordinary share (prior charges at market value) - ex income	1,014.90 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,020.95 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	981.03 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	987.07 pence