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Net Asset Value as at

27 December 2023

Net assets per ordinary share (prior charges at market value) - ex income	1,013.00	pence
Net assets per ordinary share (prior charges at market value) - cum income	1,019.07	pence
Net assets per ordinary share (prior charges at nominal value) - ex income	979.12	pence
Net assets per ordinary share (prior charges at nominal value) - cum income	985.19	pence