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Net Asset Value as at 29 December 2023

Net assets per ordinary share (prior charges at market value) - ex income	1,015.99 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,022.22 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	981.47 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	987.70 pence