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**Net Asset Value as at 2 January 2024**

Net assets per ordinary share (prior charges at market value) - ex income	1,018.47 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,024.77 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	983.95 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	990.25 pence