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Net Asset Value as at 5 January 2024

Net assets per ordinary share (prior charges at market value) - ex income	1,003.78 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,006.83 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	966.83 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	969.88 pence