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**Net Asset Value as at 10 January 2024**

Net assets per ordinary share (prior charges at market value) - ex income	1,016.08 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,019.20 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	979.11 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	982.24 pence