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Net Asset Value as at 16 January 2024

Net assets per ordinary share (prior charges at market value) - ex income	1,020.44 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,023.52 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	983.37 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	986.44 pence