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Net Asset Value as at 24 January 2024

Net assets per ordinary share (prior charges at market value) - ex income	1,031.72 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,034.95 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	993.61 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	996.84 pence