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Net Asset Value as at 2 February 2024

Net assets per ordinary share (prior charges at market value) - ex income	1,054.48 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,057.90 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,016.44 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,019.86 pence