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**Net Asset Value as at 16 February 2024**

Net assets per ordinary share (prior charges at market value) - ex income	1,074.77 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,078.77 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,035.68 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,039.68 pence