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**Net Asset Value as at 23 February 2024**

Net assets per ordinary share (prior charges at market value) - ex income	1,081.08 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,085.23 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,042.59 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,046.74 pence