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Net Asset Value as at 27 February 2024

Net assets per ordinary share (prior charges at market value) - ex income	1,080.13 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,084.31 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,041.63 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,045.81 pence