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**Net Asset Value as at 9 February 2024**

Net assets per ordinary share (prior charges at market value) - ex income	1,067.40 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,070.92 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,028.61 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,032.13 pence