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**Net Asset Value as at 26 February 2024**

|   |                |
|---|----------------|
| Net assets per ordinary share (prior charges at market value) - ex income   | 1,078.82 pence |
| Net assets per ordinary share (prior charges at market value) - cum income  | 1,082.99 pence |
| Net assets per ordinary share (prior charges at nominal value) - ex income  | 1,040.32 pence |
| Net assets per ordinary share (prior charges at nominal value) - cum income | 1,044.50 pence |