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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