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**Net Asset Value as at 20 February 2024**

Net assets per ordinary share (prior charges at market value) - ex income	1,064.86 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,068.88 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,025.76 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,029.78 pence