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Net Asset Value as at 6 February 2024

Net assets per ordinary share (prior charges at market value) - ex income	1,060.37 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,063.85 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,022.33 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,025.81 pence