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Net Asset Value as at 8 February 2024

Net assets per ordinary share (prior charges at market value) - ex income	1,064.31 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,067.81 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,026.26 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,029.76 pence