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Net Asset Value as at 7 February 2024

Net assets per ordinary share (prior charges at market value) - ex income	1,062.33 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,065.79 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,024.28 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,027.75 pence