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**Net Asset Value as at 26 January 2024**

|   |          |       |
|---|----------|-------|
| Net assets per ordinary share (prior charges at market value) - ex income   | 1,038.62 | pence |
| Net assets per ordinary share (prior charges at market value) - cum income  | 1,041.85 | pence |
| Net assets per ordinary share (prior charges at nominal value) - ex income  | 1,000.29 | pence |
| Net assets per ordinary share (prior charges at nominal value) - cum income | 1,003.52 | pence |