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Net Asset Value as at 29 January 2024

Net assets per ordinary share (prior charges at market value) - ex income	1,047.20 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,050.42 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,008.87 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,012.09 pence