

SVM UK EMERGING FUND PLC

The unaudited net asset value per share of the following Investment Trust at the close of business on 29 December 2023 was as follows:-

| | |
|--------------------------|--------|
| SVM UK Emerging Fund plc | 90.54p |
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In accordance with AIC guidance, this asset value and all future asset values use closing BID prices and is on a cum income basis.
