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**NOTICE OF VALUATION OF REAL ASSETS**


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<b>Date of valuation</b>	<b>Name of valuer</b>	<b>Description of property</b>	<b>Tenure of Land</b>	<b>Valuation</b>
31/12/2022	CBRE Limited	Pan Pacific London and Devonshire Row 150 Bishopsgate London, EC2M 4JY United Kingdom	Freehold	£181,690,000
31/12/2022	CBRE Limited	120 Holborn Midtown London, EC1N 2TD United Kingdom	Freehold	£234,700,000
31/12/2022	CBRE Limited	110 High Holborn Midtown London, WC1V 6JS United Kingdom	Part Freehold / Part 999 year leasehold from 1999	£94,300,000
<b>TOTAL</b>				<b>£510,690,000</b>