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**Net Asset Value as at 9 October 2023**

|                                                                             |              |
|-----------------------------------------------------------------------------|--------------|
| Net assets per ordinary share (prior charges at market value) - ex income   | 966.78 pence |
| Net assets per ordinary share (prior charges at market value) - cum income  | 969.90 pence |
| Net assets per ordinary share (prior charges at nominal value) - ex income  | 924.55 pence |
| Net assets per ordinary share (prior charges at nominal value) - cum income | 927.67 pence |