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Net Asset Value as at 12 October 2023

Net assets per ordinary share (prior charges at market value) - ex income	977.56 pence
Net assets per ordinary share (prior charges at market value) - cum income	980.84 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	935.32 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	938.60 pence