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Net Asset Value as at 13 October 2023

Net assets per ordinary share (prior charges at market value) - ex income	973.90 pence
Net assets per ordinary share (prior charges at market value) - cum income	977.19 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	932.93 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	936.22 pence