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Net Asset Value as at 17 October 2023

Net assets per ordinary share (prior charges at market value) - ex income	978.43 pence
Net assets per ordinary share (prior charges at market value) - cum income	981.71 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	937.46 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	940.74 pence