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Net Asset Value as at 20 October 2023

Net assets per ordinary share (prior charges at market value) - ex income	950.79 pence
Net assets per ordinary share (prior charges at market value) - cum income	954.49 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	908.50 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	912.19 pence