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**Net Asset Value as at 24 October 2023**

Net assets per ordinary share (prior charges at market value) - ex income	952.82 pence
Net assets per ordinary share (prior charges at market value) - cum income	956.56 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	910.53 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	914.26 pence