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**Net Asset Value as at 26 October 2023**

Net assets per ordinary share (prior charges at market value) - ex income	937.77 pence
Net assets per ordinary share (prior charges at market value) - cum income	941.54 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	895.46 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	899.22 pence