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Net Asset Value as at 27 October 2023

Net assets per ordinary share (prior charges at market value) - ex income	935.40 pence
Net assets per ordinary share (prior charges at market value) - cum income	939.17 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	893.37 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	897.15 pence