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**Net Asset Value as at 1 November 2023**

Net assets per ordinary share (prior charges at market value) - ex income	955.47 pence
Net assets per ordinary share (prior charges at market value) - cum income	959.36 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	913.43 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	917.32 pence