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Net Asset Value as at 2 November 2023

| | |
|---|--------------|
| Net assets per ordinary share (prior charges at market value) - ex income | 967.99 pence |
| Net assets per ordinary share (prior charges at market value) - cum income | 971.95 pence |
| Net assets per ordinary share (prior charges at nominal value) - ex income | 925.95 pence |
| Net assets per ordinary share (prior charges at nominal value) - cum income | 929.91 pence |