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Net Asset Value as at 3 November 2023

Net assets per ordinary share (prior charges at market value) - ex income	962.42 pence
Net assets per ordinary share (prior charges at market value) - cum income	966.40 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	922.10 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	926.08 pence