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Net Asset Value as at 6 November 2023

Net assets per ordinary share (prior charges at market value) - ex income	963.96 pence
Net assets per ordinary share (prior charges at market value) - cum income	967.95 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	923.64 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	927.63 pence