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**Net Asset Value as at 8 November 2023**

Net assets per ordinary share (prior charges at market value) - ex income	970.11 pence
Net assets per ordinary share (prior charges at market value) - cum income	974.15 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	929.78 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	933.82 pence