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Net Asset Value as at 9 November 2023

Net assets per ordinary share (prior charges at market value) - ex income	967.63 pence
Net assets per ordinary share (prior charges at market value) - cum income	971.74 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	927.30 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	931.41 pence