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Net Asset Value as at 10 November 2023

Net assets per ordinary share (prior charges at market value) - ex income	980.38 pence
Net assets per ordinary share (prior charges at market value) - cum income	984.58 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	939.86 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	944.06 pence