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Net Asset Value as at 13 November 2023

Net assets per ordinary share (prior charges at market value) - ex income	977.06 pence
Net assets per ordinary share (prior charges at market value) - cum income	981.28 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	936.55 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	940.76 pence