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Net Asset Value as at 14 November 2023

Net assets per ordinary share (prior charges at market value) - ex income	979.28 pence
Net assets per ordinary share (prior charges at market value) - cum income	983.58 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	938.76 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	943.06 pence