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Net Asset Value as at 15 November 2023

Net assets per ordinary share (prior charges at market value) - ex income	986.13 pence
Net assets per ordinary share (prior charges at market value) - cum income	990.52 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	945.61 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	950.00 pence