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Net Asset Value as at 16 November 2023

Net assets per ordinary share (prior charges at market value) - ex income	984.72 pence
Net assets per ordinary share (prior charges at market value) - cum income	989.25 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	944.20 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	948.73 pence