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Net Asset Value as at 20 November 2023

Net assets per ordinary share (prior charges at market value) - ex income	988.78 pence
Net assets per ordinary share (prior charges at market value) - cum income	993.57 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	950.38 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	955.17 pence