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Net Asset Value as at 21 November 2023

Net assets per ordinary share (prior charges at market value) - ex income	983.12 pence
Net assets per ordinary share (prior charges at market value) - cum income	987.92 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	944.72 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	949.52 pence