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Net Asset Value as at 22 November 2023

Net assets per ordinary share (prior charges at market value) - ex income	990.39 pence
Net assets per ordinary share (prior charges at market value) - cum income	995.22 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	951.99 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	956.82 pence