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Net Asset Value as at 23 November 2023

Net assets per ordinary share (prior charges at market value) - ex income	985.90 pence
Net assets per ordinary share (prior charges at market value) - cum income	990.89 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	947.49 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	952.49 pence