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Net Asset Value as at 24 November 2023

Net assets per ordinary share (prior charges at market value) - ex income	983.14 pence
Net assets per ordinary share (prior charges at market value) - cum income	988.12 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	943.09 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	948.07 pence