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Net Asset Value as at 4 December 2023

Net assets per ordinary share (prior charges at market value) - ex income	986.10 pence
Net assets per ordinary share (prior charges at market value) - cum income	991.48 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	947.01 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	952.39 pence