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Net Asset Value as at 11 October 2023

Net assets per ordinary share (prior charges at market value) - ex income	972.69 pence
Net assets per ordinary share (prior charges at market value) - cum income	975.84 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	930.45 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	933.60 pence