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**Net Asset Value as at 28 August 2023**

Net assets per ordinary share (prior charges at market value) - ex income	962.60 pence
Net assets per ordinary share (prior charges at market value) - cum income	966.82 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	922.58 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	926.80 pence