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Net Asset Value as at 29 August 2023

Net assets per ordinary share (prior charges at market value) - ex income	972.96 pence
Net assets per ordinary share (prior charges at market value) - cum income	977.23 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	932.93 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	937.20 pence