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**Net Asset Value as at 30 August 2023**

Net assets per ordinary share (prior charges at market value) - ex income	967.05 pence
Net assets per ordinary share (prior charges at market value) - cum income	971.52 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	927.03 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	931.49 pence