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Net Asset Value as at 31 August 2023

Net assets per ordinary share (prior charges at market value) - ex income	968.66 pence
Net assets per ordinary share (prior charges at market value) - cum income	973.26 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	928.63 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	933.23 pence