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**Net Asset Value as at 1 September 2023**

Net assets per ordinary share (prior charges at market value) - ex income	974.16 pence
Net assets per ordinary share (prior charges at market value) - cum income	978.79 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	934.05 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	938.67 pence