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Net Asset Value as at 4 September 2023

Net assets per ordinary share (prior charges at market value) - ex income	975.31 pence
Net assets per ordinary share (prior charges at market value) - cum income	980.02 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	935.19 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	939.90 pence