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**Net Asset Value as at 11 September 2023**

Net assets per ordinary share (prior charges at market value) - ex income	972.67 pence
Net assets per ordinary share (prior charges at market value) - cum income	977.67 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	932.51 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	937.51 pence