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**Net Asset Value as at 13 September 2023**

Net assets per ordinary share (prior charges at market value) - ex income	971.60 pence
Net assets per ordinary share (prior charges at market value) - cum income	976.63 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	931.44 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	936.47 pence