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Net Asset Value as at 15 September 2023

Net assets per ordinary share (prior charges at market value) - ex income	980.32 pence
Net assets per ordinary share (prior charges at market value) - cum income	985.72 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	940.27 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	945.67 pence