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Net Asset Value as at 19 September 2023

Net assets per ordinary share (prior charges at market value) - ex income	976.07 pence
Net assets per ordinary share (prior charges at market value) - cum income	981.48 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	936.01 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	941.42 pence