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Net Asset Value as at 21 September 2023

Net assets per ordinary share (prior charges at market value) - ex income	965.89 pence
Net assets per ordinary share (prior charges at market value) - cum income	971.41 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	925.83 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	931.34 pence