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Net Asset Value as at 27 September 2023

| | |
|---|--------------|
| Net assets per ordinary share (prior charges at market value) - ex income | 965.46 pence |
| Net assets per ordinary share (prior charges at market value) - cum income | 971.00 pence |
| Net assets per ordinary share (prior charges at nominal value) - ex income | 925.74 pence |
| Net assets per ordinary share (prior charges at nominal value) - cum income | 931.28 pence |