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Net Asset Value as at 29 September 2023

Net assets per ordinary share (prior charges at market value) - ex income	965.32 pence
Net assets per ordinary share (prior charges at market value) - cum income	971.52 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	924.23 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	930.44 pence