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Net Asset Value as at 3 October 2023

Net assets per ordinary share (prior charges at market value) - ex income	958.19	pence
Net assets per ordinary share (prior charges at market value) - cum income	964.51	pence
Net assets per ordinary share (prior charges at nominal value) - ex income	917.10	pence
Net assets per ordinary share (prior charges at nominal value) - cum income	923.42	pence