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Net Asset Value as at 22 September 2023

Net assets per ordinary share (prior charges at market value) - ex income	966.22 pence
Net assets per ordinary share (prior charges at market value) - cum income	971.73 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	926.51 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	932.02 pence