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**Net Asset Value as at 18 September 2023**

Net assets per ordinary share (prior charges at market value) - ex income	978.38 pence
Net assets per ordinary share (prior charges at market value) - cum income	983.78 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	938.32 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	943.73 pence