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Net Asset Value as at 12 June 2023

Net assets per ordinary share (prior charges at market value) - ex income	960.70 pence
Net assets per ordinary share (prior charges at market value) - cum income	965.26 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	922.03 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	926.59 pence