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Net Asset Value as at 14 June 2023

Net assets per ordinary share (prior charges at market value) - ex income	957.50 pence
Net assets per ordinary share (prior charges at market value) - cum income	962.21 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	918.83 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	923.54 pence