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Net Asset Value as at 21 June 2023

Net assets per ordinary share (prior charges at market value) - ex income	950.11 pence
Net assets per ordinary share (prior charges at market value) - cum income	955.30 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	910.71 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	915.89 pence