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Net Asset Value as at 3 July 2023

Net assets per ordinary share (prior charges at market value) - ex income	964.29 pence
Net assets per ordinary share (prior charges at market value) - cum income	966.55 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	925.59 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	927.86 pence