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Net Asset Value as at 5 July 2023

Net assets per ordinary share (prior charges at market value) - ex income	956.46	pence
Net assets per ordinary share (prior charges at market value) - cum income	958.80	pence
Net assets per ordinary share (prior charges at nominal value) - ex income	917.76	pence
Net assets per ordinary share (prior charges at nominal value) - cum income	920.10	pence