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Net Asset Value as at 6 July 2023

Net assets per ordinary share (prior charges at market value) - ex income	945.98 pence
Net assets per ordinary share (prior charges at market value) - cum income	948.58 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	907.27 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	909.87 pence