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Net Asset Value as at 7 July 2023

Net assets per ordinary share (prior charges at market value) - ex income	940.18 pence
Net assets per ordinary share (prior charges at market value) - cum income	942.88 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	899.32 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	902.02 pence