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Net Asset Value as at 10 July 2023

Net assets per ordinary share (prior charges at market value) - ex income	946.41	pence
Net assets per ordinary share (prior charges at market value) - cum income	949.09	pence
Net assets per ordinary share (prior charges at nominal value) - ex income	905.54	pence
Net assets per ordinary share (prior charges at nominal value) - cum income	908.22	pence