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Net Asset Value as at 11 July 2023

Net assets per ordinary share (prior charges at market value) - ex income	947.36 pence
Net assets per ordinary share (prior charges at market value) - cum income	950.18 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	906.49 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	909.31 pence