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Net Asset Value as at 12 July 2023

Net assets per ordinary share (prior charges at market value) - ex income	949.82 pence
Net assets per ordinary share (prior charges at market value) - cum income	952.64 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	908.95 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	911.77 pence