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Net Asset Value as at 13 July 2023

Net assets per ordinary share (prior charges at market value) - ex income	951.62 pence
Net assets per ordinary share (prior charges at market value) - cum income	954.49 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	910.75 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	913.62 pence