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**Net Asset Value as at 17 July 2023**

|                                                                             |              |
|-----------------------------------------------------------------------------|--------------|
| Net assets per ordinary share (prior charges at market value) - ex income   | 952.83 pence |
| Net assets per ordinary share (prior charges at market value) - cum income  | 955.70 pence |
| Net assets per ordinary share (prior charges at nominal value) - ex income  | 913.26 pence |
| Net assets per ordinary share (prior charges at nominal value) - cum income | 916.13 pence |