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Net Asset Value as at 18 July 2023

Net assets per ordinary share (prior charges at market value) - ex income	958.44 pence
Net assets per ordinary share (prior charges at market value) - cum income	961.30 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	918.87 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	921.74 pence