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Net Asset Value as at 20 July 2023

Net assets per ordinary share (prior charges at market value) - ex income	970.11 pence
Net assets per ordinary share (prior charges at market value) - cum income	973.06 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	930.53 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	933.48 pence