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Net Asset Value as at 21 July 2023

Net assets per ordinary share (prior charges at market value) - ex income	969.00 pence
Net assets per ordinary share (prior charges at market value) - cum income	971.99 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	930.67 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	933.67 pence