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Net Asset Value as at 24 July 2023

Net assets per ordinary share (prior charges at market value) - ex income	972.41 pence
Net assets per ordinary share (prior charges at market value) - cum income	975.44 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	934.09 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	937.12 pence