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Net Asset Value as at 25 July 2023

Net assets per ordinary share (prior charges at market value) - ex income	972.86 pence
Net assets per ordinary share (prior charges at market value) - cum income	975.92 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	934.54 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	937.60 pence