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Net Asset Value as at 26 July 2023

Net assets per ordinary share (prior charges at market value) - ex income	967.93 pence
Net assets per ordinary share (prior charges at market value) - cum income	970.98 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	929.62 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	932.67 pence