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**Net Asset Value as at 27 July 2023**

Net assets per ordinary share (prior charges at market value) - ex income	971.05 pence
Net assets per ordinary share (prior charges at market value) - cum income	974.14 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	932.73 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	935.82 pence