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Net Asset Value as at 28 July 2023

Net assets per ordinary share (prior charges at market value) - ex income	976.53 pence
Net assets per ordinary share (prior charges at market value) - cum income	979.73 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	937.74 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	940.93 pence