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Net Asset Value as at 31 July 2023

Net assets per ordinary share (prior charges at market value) - ex income	977.96 pence
Net assets per ordinary share (prior charges at market value) - cum income	981.18 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	939.17 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	942.38 pence