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Net Asset Value as at 1 August 2023

Net assets per ordinary share (prior charges at market value) - ex income	981.64 pence
Net assets per ordinary share (prior charges at market value) - cum income	984.88 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	942.84 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	946.08 pence