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Net Asset Value as at 7 August 2023

Net assets per ordinary share (prior charges at market value) - ex income	970.02 pence
Net assets per ordinary share (prior charges at market value) - cum income	973.55 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	930.58 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	934.11 pence