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Net Asset Value as at 9 August 2023

Net assets per ordinary share (prior charges at market value) - ex income	964.07 pence
Net assets per ordinary share (prior charges at market value) - cum income	967.60 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	924.62 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	928.14 pence