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Net Asset Value as at 10 August 2023

Net assets per ordinary share (prior charges at market value) - ex income	965.73 pence
Net assets per ordinary share (prior charges at market value) - cum income	969.42 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	926.26 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	929.95 pence