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Net Asset Value as at 11 August 2023

Net assets per ordinary share (prior charges at market value) - ex income	964.05 pence
Net assets per ordinary share (prior charges at market value) - cum income	967.76 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	923.31 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	927.03 pence