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Net Asset Value as at 14 August 2023

Net assets per ordinary share (prior charges at market value) - ex income	968.43 pence
Net assets per ordinary share (prior charges at market value) - cum income	972.26 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	927.69 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	931.52 pence