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Net Asset Value as at 15 August 2023

Net assets per ordinary share (prior charges at market value) - ex income	955.57 pence
Net assets per ordinary share (prior charges at market value) - cum income	959.40 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	914.81 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	918.64 pence