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Net Asset Value as at 16 August 2023

Net assets per ordinary share (prior charges at market value) - ex income	948.38 pence
Net assets per ordinary share (prior charges at market value) - cum income	952.26 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	907.62 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	911.50 pence