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Net Asset Value as at 17 August 2023

Net assets per ordinary share (prior charges at market value) - ex income	940.81 pence
Net assets per ordinary share (prior charges at market value) - cum income	944.78 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	900.04 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	904.01 pence