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Net Asset Value as at 18 August 2023

Net assets per ordinary share (prior charges at market value) - ex income	941.78 pence
Net assets per ordinary share (prior charges at market value) - cum income	945.77 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	900.28 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	904.28 pence