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Net Asset Value as at 21 August 2023

Net assets per ordinary share (prior charges at market value) - ex income	944.55 pence
Net assets per ordinary share (prior charges at market value) - cum income	948.60 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	903.05 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	907.10 pence