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**Net Asset Value as at 22 August 2023**

|   |              |
|---|--------------|
| Net assets per ordinary share (prior charges at market value) - ex income   | 945.58 pence |
| Net assets per ordinary share (prior charges at market value) - cum income  | 949.64 pence |
| Net assets per ordinary share (prior charges at nominal value) - ex income  | 904.07 pence |
| Net assets per ordinary share (prior charges at nominal value) - cum income | 908.14 pence |