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Net Asset Value as at 23 August 2023

Net assets per ordinary share (prior charges at market value) - ex income	957.12 pence
Net assets per ordinary share (prior charges at market value) - cum income	961.20 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	915.61 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	919.68 pence