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Net Asset Value as at 24 August 2023

Net assets per ordinary share (prior charges at market value) - ex income	952.21 pence
Net assets per ordinary share (prior charges at market value) - cum income	956.41 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	910.69 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	914.89 pence