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Net Asset Value as at 13 June 2023

Net assets per ordinary share (prior charges at market value) - ex income	961.73 pence
Net assets per ordinary share (prior charges at market value) - cum income	966.33 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	923.06 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	927.66 pence