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Net Asset Value as at 19 June 2023

Net assets per ordinary share (prior charges at market value) - ex income	954.18 pence
Net assets per ordinary share (prior charges at market value) - cum income	959.15 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	914.78 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	919.76 pence