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Net Asset Value as at 23 June 2023

Net assets per ordinary share (prior charges at market value) - ex income	942.42 pence
Net assets per ordinary share (prior charges at market value) - cum income	947.68 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	903.71 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	908.97 pence