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Net Asset Value as at 5 June 2023

Net assets per ordinary share (prior charges at market value) - ex income	956.98 pence
Net assets per ordinary share (prior charges at market value) - cum income	961.22 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	918.58 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	922.81 pence