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Net Asset Value as at 20 June 2023

Net assets per ordinary share (prior charges at market value) - ex income	953.15 pence
Net assets per ordinary share (prior charges at market value) - cum income	958.24 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	913.76 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	918.84 pence