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Net Asset Value as at 8 June 2023

Net assets per ordinary share (prior charges at market value) - ex income	951.19 pence
Net assets per ordinary share (prior charges at market value) - cum income	955.64 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	912.78 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	917.23 pence