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Net Asset Value as at 16 June 2023

Net assets per ordinary share (prior charges at market value) - ex income	955.76 pence
Net assets per ordinary share (prior charges at market value) - cum income	960.74 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	916.36 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	921.35 pence