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Net Asset Value as at 7 June 2023

Net assets per ordinary share (prior charges at market value) - ex income	953.75 pence
Net assets per ordinary share (prior charges at market value) - cum income	957.98 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	915.34 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	919.57 pence