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Net Asset Value as at 27 June 2023

Net assets per ordinary share (prior charges at market value) - ex income	946.04 pence
Net assets per ordinary share (prior charges at market value) - cum income	951.33 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	907.31 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	912.60 pence