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Net Asset Value as at 28 June 2023

Net assets per ordinary share (prior charges at market value) - ex income	957.11	pence
Net assets per ordinary share (prior charges at market value) - cum income	962.42	pence
Net assets per ordinary share (prior charges at nominal value) - ex income	918.38	pence
Net assets per ordinary share (prior charges at nominal value) - cum income	923.68	pence