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**Net Asset Value as at 23 February 2023**

|                                                                             |              |
|-----------------------------------------------------------------------------|--------------|
| Net assets per ordinary share (prior charges at market value) - ex income   | 965.25 pence |
| Net assets per ordinary share (prior charges at market value) - cum income  | 967.81 pence |
| Net assets per ordinary share (prior charges at nominal value) - ex income  | 930.66 pence |
| Net assets per ordinary share (prior charges at nominal value) - cum income | 933.22 pence |