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Net Asset Value as at 24 February 2023

Net assets per ordinary share (prior charges at market value) - ex income	963.14 pence
Net assets per ordinary share (prior charges at market value) - cum income	965.74 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	927.58 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	930.17 pence