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**Net Asset Value as at 27 February 2023**

Net assets per ordinary share (prior charges at market value) - ex income	961.22 pence
Net assets per ordinary share (prior charges at market value) - cum income	963.87 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	925.66 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	928.30 pence