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Net Asset Value as at 28 February 2023

Net assets per ordinary share (prior charges at market value) - ex income	953.12 pence
Net assets per ordinary share (prior charges at market value) - cum income	955.79 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	917.57 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	920.23 pence