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Net Asset Value as at 3 March 2023

Net assets per ordinary share (prior charges at market value) - ex income	978.93 pence
Net assets per ordinary share (prior charges at market value) - cum income	981.90 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	942.57 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	945.54 pence