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Net Asset Value as at 6 March 2023

Net assets per ordinary share (prior charges at market value) - ex income	976.95 pence
Net assets per ordinary share (prior charges at market value) - cum income	979.94 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	940.59 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	943.58 pence