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Net Asset Value as at 7 March 2023

Net assets per ordinary share (prior charges at market value) - ex income	977.07 pence
Net assets per ordinary share (prior charges at market value) - cum income	980.06 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	940.70 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	943.70 pence