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Net Asset Value as at 13 March 2023

Net assets per ordinary share (prior charges at market value) - ex income	919.33 pence
Net assets per ordinary share (prior charges at market value) - cum income	922.82 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	884.63 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	888.12 pence