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Net Asset Value as at 14 March 2023

Net assets per ordinary share (prior charges at market value) - ex income	926.74 pence
Net assets per ordinary share (prior charges at market value) - cum income	930.32 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	892.04 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	895.61 pence