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Net Asset Value as at 15 March 2023

Net assets per ordinary share (prior charges at market value) - ex income	921.77 pence
Net assets per ordinary share (prior charges at market value) - cum income	925.36 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	887.07 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	890.66 pence