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Net Asset Value as at 17 March 2023

Net assets per ordinary share (prior charges at market value) - ex income	915.64 pence
Net assets per ordinary share (prior charges at market value) - cum income	919.59 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	883.91 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	887.87 pence