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Net Asset Value as at 20 March 2023

Net assets per ordinary share (prior charges at market value) - ex income	913.25 pence
Net assets per ordinary share (prior charges at market value) - cum income	917.18 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	881.53 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	885.46 pence