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Net Asset Value as at 21 March 2023

Net assets per ordinary share (prior charges at market value) - ex income	928.88 pence
Net assets per ordinary share (prior charges at market value) - cum income	932.88 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	897.15 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	901.15 pence