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Net Asset Value as at 23 March 2023

Net assets per ordinary share (prior charges at market value) - ex income	914.79 pence
Net assets per ordinary share (prior charges at market value) - cum income	918.91 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	883.06 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	887.18 pence