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Net Asset Value as at 24 March 2023

Net assets per ordinary share (prior charges at market value) - ex income	919.18 pence
Net assets per ordinary share (prior charges at market value) - cum income	923.35 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	887.36 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	891.53 pence