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**Net Asset Value as at 27 March 2023**

Net assets per ordinary share (prior charges at market value) - ex income	919.11 pence
Net assets per ordinary share (prior charges at market value) - cum income	923.26 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	887.29 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	891.45 pence