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Net Asset Value as at 29 March 2023

Net assets per ordinary share (prior charges at market value) - ex income	926.87 pence
Net assets per ordinary share (prior charges at market value) - cum income	931.49 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	895.05 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	899.68 pence