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Net Asset Value as at 31 March 2023

Net assets per ordinary share (prior charges at market value) - ex income	939.34 pence
Net assets per ordinary share (prior charges at market value) - cum income	944.78 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	906.43 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	911.87 pence