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Net Asset Value as at 3 April 2023

Net assets per ordinary share (prior charges at market value) - ex income	940.75 pence
Net assets per ordinary share (prior charges at market value) - cum income	946.17 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	907.84 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	913.27 pence