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Net Asset Value as at 4 April 2023

Net assets per ordinary share (prior charges at market value) - ex income	930.08 pence
Net assets per ordinary share (prior charges at market value) - cum income	935.46 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	897.17 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	902.55 pence