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Net Asset Value as at 10 April 2023

Net assets per ordinary share (prior charges at market value) - ex income	938.06 pence
Net assets per ordinary share (prior charges at market value) - cum income	938.90 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	905.84 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	906.67 pence