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**Net Asset Value as at 11 April 2023**

Net assets per ordinary share (prior charges at market value) - ex income	938.15 pence
Net assets per ordinary share (prior charges at market value) - cum income	938.97 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	905.92 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	906.74 pence