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Net Asset Value as at 14 April 2023

Net assets per ordinary share (prior charges at market value) - ex income	944.09 pence
Net assets per ordinary share (prior charges at market value) - cum income	945.26 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	909.46 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	910.63 pence