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Net Asset Value as at 17 April 2023

Net assets per ordinary share (prior charges at market value) - ex income	949.85 pence
Net assets per ordinary share (prior charges at market value) - cum income	951.01 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	915.22 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	916.38 pence