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**Net Asset Value as at 18 April 2023**

Net assets per ordinary share (prior charges at market value) - ex income	947.48 pence
Net assets per ordinary share (prior charges at market value) - cum income	948.63 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	912.85 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	914.00 pence