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Net Asset Value as at 19 April 2023

Net assets per ordinary share (prior charges at market value) - ex income	943.62 pence
Net assets per ordinary share (prior charges at market value) - cum income	944.75 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	909.00 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	910.12 pence