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Net Asset Value as at 20 April 2023

Net assets per ordinary share (prior charges at market value) - ex income	940.76 pence
Net assets per ordinary share (prior charges at market value) - cum income	941.98 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	906.13 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	907.36 pence