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Net Asset Value as at 25 April 2023

Net assets per ordinary share (prior charges at market value) - ex income	934.85 pence
Net assets per ordinary share (prior charges at market value) - cum income	936.40 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	899.47 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	901.02 pence