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Net Asset Value as at 4 May 2023

Net assets per ordinary share (prior charges at market value) - ex income	918.85 pence
Net assets per ordinary share (prior charges at market value) - cum income	921.24 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	883.67 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	886.06 pence