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Net Asset Value as at 8 May 2023

Net assets per ordinary share (prior charges at market value) - ex income	927.35 pence
Net assets per ordinary share (prior charges at market value) - cum income	929.81 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	891.84 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	894.30 pence