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Net Asset Value as at 9 May 2023

Net assets per ordinary share (prior charges at market value) - ex income	924.31 pence
Net assets per ordinary share (prior charges at market value) - cum income	926.88 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	888.81 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	891.38 pence