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Net Asset Value as at 23 May 2023

Net assets per ordinary share (prior charges at market value) - ex income	941.72 pence
Net assets per ordinary share (prior charges at market value) - cum income	945.38 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	904.08 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	907.74 pence