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Net Asset Value as at 30 May 2023

| | |
|-----------------------------------------------------------------------------|--------------|
| Net assets per ordinary share (prior charges at market value) - ex income | 945.42 pence |
| Net assets per ordinary share (prior charges at market value) - cum income | 949.36 pence |
| Net assets per ordinary share (prior charges at nominal value) - ex income | 905.48 pence |
| Net assets per ordinary share (prior charges at nominal value) - cum income | 909.41 pence |