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Net Asset Value as at 29 May 2023

Net assets per ordinary share (prior charges at market value) - ex income	951.17 pence
Net assets per ordinary share (prior charges at market value) - cum income	954.93 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	911.22 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	914.99 pence