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Net Asset Value as at 19 May 2023

Net assets per ordinary share (prior charges at market value) - ex income	947.21 pence
Net assets per ordinary share (prior charges at market value) - cum income	950.67 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	909.58 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	913.04 pence