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Net Asset Value as at 12 May 2023

Net assets per ordinary share (prior charges at market value) - ex income	932.76 pence
Net assets per ordinary share (prior charges at market value) - cum income	935.81 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	897.00 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	900.04 pence