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Net Asset Value as at 18 May 2023

Net assets per ordinary share (prior charges at market value) - ex income	947.31 pence
Net assets per ordinary share (prior charges at market value) - cum income	950.73 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	911.55 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	914.97 pence