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Net Asset Value as at 15 December 2022

Net assets per ordinary share (prior charges at market value) - ex income	915.54 pence
Net assets per ordinary share (prior charges at market value) - cum income	919.84 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	884.53 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	888.83 pence