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**Net Asset Value as at 16 December 2022**

Net assets per ordinary share (prior charges at market value) - ex income	912.48 pence
Net assets per ordinary share (prior charges at market value) - cum income	916.81 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	880.24 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	884.57 pence