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Net Asset Value as at 19 December 2022

Net assets per ordinary share (prior charges at market value) - ex income	908.84 pence
Net assets per ordinary share (prior charges at market value) - cum income	913.22 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	876.60 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	880.98 pence