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**Net Asset Value as at 27 December 2022**

Net assets per ordinary share (prior charges at market value) - ex income	924.12 pence
Net assets per ordinary share (prior charges at market value) - cum income	928.68 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	889.28 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	893.84 pence