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Net Asset Value as at 30 December 2022

Net assets per ordinary share (prior charges at market value) - ex income	924.69 pence
Net assets per ordinary share (prior charges at market value) - cum income	929.53 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	889.53 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	894.37 pence