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**Net Asset Value as at 4 January 2023**

Net assets per ordinary share (prior charges at market value) - ex income	931.45 pence
Net assets per ordinary share (prior charges at market value) - cum income	936.41 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	896.29 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	901.25 pence