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**Net Asset Value as at 5 January 2023**

Net assets per ordinary share (prior charges at market value) - ex income	935.52 pence
Net assets per ordinary share (prior charges at market value) - cum income	937.33 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	900.36 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	902.17 pence