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Net Asset Value as at 10 January 2023

Net assets per ordinary share (prior charges at market value) - ex income	939.24 pence
Net assets per ordinary share (prior charges at market value) - cum income	941.09 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	905.04 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	906.90 pence