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Net Asset Value as at 13 January 2023

Net assets per ordinary share (prior charges at market value) - ex income	953.80 pence
Net assets per ordinary share (prior charges at market value) - cum income	955.68 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	921.12 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	923.00 pence