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**Net Asset Value as at 16 January 2023**

Net assets per ordinary share (prior charges at market value) - ex income	954.64 pence
Net assets per ordinary share (prior charges at market value) - cum income	956.54 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	921.96 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	923.87 pence