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Net Asset Value as at 18 January 2023

Net assets per ordinary share (prior charges at market value) - ex income	939.06 pence
Net assets per ordinary share (prior charges at market value) - cum income	940.92 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	906.39 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	908.26 pence