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Net Asset Value as at 19 January 2023

Net assets per ordinary share (prior charges at market value) - ex income	933.96 pence
Net assets per ordinary share (prior charges at market value) - cum income	935.87 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	901.29 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	903.21 pence