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Net Asset Value as at 20 January 2023

Net assets per ordinary share (prior charges at market value) - ex income	944.21 pence
Net assets per ordinary share (prior charges at market value) - cum income	946.14 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	911.54 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	913.46 pence