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Net Asset Value as at 23 January 2023

Net assets per ordinary share (prior charges at market value) - ex income	952.01 pence
Net assets per ordinary share (prior charges at market value) - cum income	953.92 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	919.33 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	921.24 pence