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Net Asset Value as at 27 January 2023

Net assets per ordinary share (prior charges at market value) - ex income	960.71 pence
Net assets per ordinary share (prior charges at market value) - cum income	962.67 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	928.33 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	930.29 pence