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Net Asset Value as at 30 January 2023

Net assets per ordinary share (prior charges at market value) - ex income	952.99 pence
Net assets per ordinary share (prior charges at market value) - cum income	954.99 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	920.61 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	922.60 pence