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Net Asset Value as at 1 February 2023

Net assets per ordinary share (prior charges at market value) - ex income	969.09 pence
Net assets per ordinary share (prior charges at market value) - cum income	971.20 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	936.70 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	938.81 pence