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Net Asset Value as at 2 February 2023

Net assets per ordinary share (prior charges at market value) - ex income	978.20 pence
Net assets per ordinary share (prior charges at market value) - cum income	980.41 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	945.81 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	948.02 pence