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**Net Asset Value as at 7 February 2023**

Net assets per ordinary share (prior charges at market value) - ex income	988.13 pence
Net assets per ordinary share (prior charges at market value) - cum income	990.42 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	957.41 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	959.70 pence