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**Net Asset Value as at 8 February 2023**

Net assets per ordinary share (prior charges at market value) - ex income	979.37 pence
Net assets per ordinary share (prior charges at market value) - cum income	981.65 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	948.65 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	950.93 pence