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Net Asset Value as at 9 February 2023

Net assets per ordinary share (prior charges at market value) - ex income	969.25 pence
Net assets per ordinary share (prior charges at market value) - cum income	971.53 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	938.54 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	940.82 pence