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Net Asset Value as at 13 February 2023

Net assets per ordinary share (prior charges at market value) - ex income	977.34 pence
Net assets per ordinary share (prior charges at market value) - cum income	979.64 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	943.94 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	946.24 pence