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Net Asset Value as at 20 February 2023

Net assets per ordinary share (prior charges at market value) - ex income	979.21 pence
Net assets per ordinary share (prior charges at market value) - cum income	981.61 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	944.62 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	947.01 pence