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Net Asset Value as at 21 February 2023

Net assets per ordinary share (prior charges at market value) - ex income	958.49 pence
Net assets per ordinary share (prior charges at market value) - cum income	960.90 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	923.90 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	926.31 pence