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Net Asset Value as at 22 February 2023

| | | |
|---|--------|-------|
| Net assets per ordinary share (prior charges at market value) - ex income | 960.56 | pence |
| Net assets per ordinary share (prior charges at market value) - cum income | 962.97 | pence |
| Net assets per ordinary share (prior charges at nominal value) - ex income | 925.97 | pence |
| Net assets per ordinary share (prior charges at nominal value) - cum income | 928.38 | pence |