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Net Asset Value as at 24 January 2023

Net assets per ordinary share (prior charges at market value) - ex income	956.29 pence
Net assets per ordinary share (prior charges at market value) - cum income	958.21 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	923.60 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	925.53 pence