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Net Asset Value as at 21 December 2022

Net assets per ordinary share (prior charges at market value) - ex income	920.41	pence
Net assets per ordinary share (prior charges at market value) - cum income	924.91	pence
Net assets per ordinary share (prior charges at nominal value) - ex income	888.16	pence
Net assets per ordinary share (prior charges at nominal value) - cum income	892.66	pence