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Net Asset Value as at 26 January 2023

Net assets per ordinary share (prior charges at market value) - ex income	959.86 pence
Net assets per ordinary share (prior charges at market value) - cum income	961.79 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	927.18 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	929.11 pence