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Net Asset Value as at 31 January 2023

Net assets per ordinary share (prior charges at market value) - ex income	963.85 pence
Net assets per ordinary share (prior charges at market value) - cum income	965.95 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	931.46 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	933.56 pence