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Net Asset Value as at 4 January 2023

| | |
|---|--------------|
| Net assets per ordinary share (prior charges at market value) - ex income | 931.45 pence |
| Net assets per ordinary share (prior charges at market value) - cum income | 936.41 pence |
| Net assets per ordinary share (prior charges at nominal value) - ex income | 896.29 pence |
| Net assets per ordinary share (prior charges at nominal value) - cum income | 901.25 pence |