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Net Asset Value as at 11 January 2023

Net assets per ordinary share (prior charges at market value) - ex income	950.10 pence
Net assets per ordinary share (prior charges at market value) - cum income	951.96 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	915.91 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	917.76 pence