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Net Asset Value as at 23 September 2022

Net assets per ordinary share (prior charges at market value) - ex income	957.51 pence
Net assets per ordinary share (prior charges at market value) - cum income	962.09 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	921.38 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	925.96 pence