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Net Asset Value as at 26 September 2022

Net assets per ordinary share (prior charges at market value) - ex income	955.84 pence
Net assets per ordinary share (prior charges at market value) - cum income	960.42 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	919.70 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	924.28 pence