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Net Asset Value as at 27 September 2022

Net assets per ordinary share (prior charges at market value) - ex income	955.45 pence
Net assets per ordinary share (prior charges at market value) - cum income	960.03 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	919.31 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	923.89 pence