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Net Asset Value as at 29 September 2022

Net assets per ordinary share (prior charges at market value) - ex income	930.64 pence
Net assets per ordinary share (prior charges at market value) - cum income	936.00 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	894.50 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	899.87 pence