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Net Asset Value as at 3 October 2022

Net assets per ordinary share (prior charges at market value) - ex income	921.65 pence
Net assets per ordinary share (prior charges at market value) - cum income	926.98 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	886.02 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	891.35 pence