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**Net Asset Value as at 4 October 2022**

Net assets per ordinary share (prior charges at market value) - ex income	939.07 pence
Net assets per ordinary share (prior charges at market value) - cum income	944.48 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	903.44 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	908.85 pence