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Net Asset Value as at 6 October 2022

Net assets per ordinary share (prior charges at market value) - ex income	947.96 pence
Net assets per ordinary share (prior charges at market value) - cum income	950.31 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	912.32 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	914.68 pence