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Net Asset Value as at 7 October 2022

Net assets per ordinary share (prior charges at market value) - ex income	935.90 pence
Net assets per ordinary share (prior charges at market value) - cum income	938.26 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	896.17 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	898.54 pence