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Net Asset Value as at 11 October 2022

Net assets per ordinary share (prior charges at market value) - ex income	922.34 pence
Net assets per ordinary share (prior charges at market value) - cum income	924.70 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	882.62 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	884.98 pence