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Net Asset Value as at 12 October 2022

Net assets per ordinary share (prior charges at market value) - ex income	920.10 pence
Net assets per ordinary share (prior charges at market value) - cum income	922.46 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	880.38 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	882.73 pence