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Net Asset Value as at 13 October 2022

Net assets per ordinary share (prior charges at market value) - ex income	919.01 pence
Net assets per ordinary share (prior charges at market value) - cum income	921.40 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	879.30 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	881.68 pence