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Net Asset Value as at 18 October 2022

Net assets per ordinary share (prior charges at market value) - ex income	931.15 pence
Net assets per ordinary share (prior charges at market value) - cum income	933.51 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	889.44 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	891.80 pence