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**Net Asset Value as at 21 October 2022**

Net assets per ordinary share (prior charges at market value) - ex income	936.58 pence
Net assets per ordinary share (prior charges at market value) - cum income	939.01 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	899.31 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	901.73 pence