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Net Asset Value as at 25 October 2022

Net assets per ordinary share (prior charges at market value) - ex income	935.30 pence
Net assets per ordinary share (prior charges at market value) - cum income	937.67 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	898.04 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	900.40 pence