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Net Asset Value as at 7 November 2022

Net assets per ordinary share (prior charges at market value) - ex income	938.13 pence
Net assets per ordinary share (prior charges at market value) - cum income	941.04 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	904.06 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	906.96 pence