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Net Asset Value as at 8 November 2022

Net assets per ordinary share (prior charges at market value) - ex income	936.46 pence
Net assets per ordinary share (prior charges at market value) - cum income	939.35 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	902.39 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	905.28 pence