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**Net Asset Value as at 10 November 2022**

|                                                                             |              |
|-----------------------------------------------------------------------------|--------------|
| Net assets per ordinary share (prior charges at market value) - ex income   | 951.26 pence |
| Net assets per ordinary share (prior charges at market value) - cum income  | 954.21 pence |
| Net assets per ordinary share (prior charges at nominal value) - ex income  | 917.19 pence |
| Net assets per ordinary share (prior charges at nominal value) - cum income | 920.14 pence |