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Net Asset Value as at 21 November 2022

Net assets per ordinary share (prior charges at market value) - ex income	943.03 pence
Net assets per ordinary share (prior charges at market value) - cum income	946.38 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	912.97 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	916.32 pence