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Net Asset Value as at 24 November 2022

Net assets per ordinary share (prior charges at market value) - ex income	936.78 pence
Net assets per ordinary share (prior charges at market value) - cum income	940.18 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	906.72 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	910.13 pence