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Net Asset Value as at 28 November 2022

Net assets per ordinary share (prior charges at market value) - ex income	932.06 pence
Net assets per ordinary share (prior charges at market value) - cum income	935.54 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	902.84 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	906.31 pence