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Net Asset Value as at 30 November 2022

Net assets per ordinary share (prior charges at market value) - ex income	958.63 pence
Net assets per ordinary share (prior charges at market value) - cum income	962.54 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	929.40 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	933.32 pence