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Net Asset Value as at 6 December 2022

Net assets per ordinary share (prior charges at market value) - ex income	923.00 pence
Net assets per ordinary share (prior charges at market value) - cum income	927.08 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	892.60 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	896.68 pence