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Net Asset Value as at 8 December 2022

Net assets per ordinary share (prior charges at market value) - ex income	925.15 pence
Net assets per ordinary share (prior charges at market value) - cum income	929.32 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	894.76 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	898.92 pence