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Net Asset Value as at 3 November 2022

Net assets per ordinary share (prior charges at market value) - ex income	933.61 pence
Net assets per ordinary share (prior charges at market value) - cum income	936.48 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	901.10 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	903.97 pence