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Net Asset Value as at 7 December 2022

Net assets per ordinary share (prior charges at market value) - ex income	922.20 pence
Net assets per ordinary share (prior charges at market value) - cum income	926.29 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	891.80 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	895.90 pence