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**Net Asset Value as at 2 November 2022**

Net assets per ordinary share (prior charges at market value) - ex income	922.89 pence
Net assets per ordinary share (prior charges at market value) - cum income	925.58 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	890.39 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	893.08 pence