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Net Asset Value as at 15 November 2022

Net assets per ordinary share (prior charges at market value) - ex income	950.07 pence
Net assets per ordinary share (prior charges at market value) - cum income	953.00 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	918.76 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	921.69 pence