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Net Asset Value as at 25 November 2022

Net assets per ordinary share (prior charges at market value) - ex income	938.89 pence
Net assets per ordinary share (prior charges at market value) - cum income	942.37 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	909.67 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	913.15 pence