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Net Asset Value as at 27 October 2022

Net assets per ordinary share (prior charges at market value) - ex income	924.44 pence
Net assets per ordinary share (prior charges at market value) - cum income	926.84 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	887.18 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	889.58 pence