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Net Asset Value as at 10 October 2022

Net assets per ordinary share (prior charges at market value) - ex income	934.01 pence
Net assets per ordinary share (prior charges at market value) - cum income	936.37 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	894.28 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	896.64 pence