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**Net Asset Value as at 4 November 2022**

Net assets per ordinary share (prior charges at market value) - ex income	941.06 pence
Net assets per ordinary share (prior charges at market value) - cum income	943.99 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	906.99 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	909.91 pence