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Net Asset Value as at 31 October 2022

Net assets per ordinary share (prior charges at market value) - ex income	930.63 pence
Net assets per ordinary share (prior charges at market value) - cum income	933.26 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	898.13 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	900.77 pence