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Net Asset Value as at 26 October 2022

Net assets per ordinary share (prior charges at market value) - ex income	926.16 pence
Net assets per ordinary share (prior charges at market value) - cum income	928.52 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	888.89 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	891.26 pence