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Net Asset Value as at 5 December 2022

Net assets per ordinary share (prior charges at market value) - ex income	932.86 pence
Net assets per ordinary share (prior charges at market value) - cum income	936.94 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	902.46 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	906.55 pence