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Net Asset Value as at 17 November 2022

Net assets per ordinary share (prior charges at market value) - ex income	945.81 pence
Net assets per ordinary share (prior charges at market value) - cum income	949.01 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	914.50 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	917.70 pence