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Net Asset Value as at 19 October 2022

Net assets per ordinary share (prior charges at market value) - ex income	927.50 pence
Net assets per ordinary share (prior charges at market value) - cum income	929.86 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	885.80 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	888.15 pence