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Net Asset Value as at 13 September 2022

Net assets per ordinary share (prior charges at market value) - ex income	964.15 pence
Net assets per ordinary share (prior charges at market value) - cum income	967.78 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	933.87 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	937.50 pence