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Net Asset Value as at 1 July 2022

Net assets per ordinary share (prior charges at market value) - ex income	899.26 pence
Net assets per ordinary share (prior charges at market value) - cum income	900.59 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	881.17 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	882.50 pence