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Net Asset Value as at 6 July 2022

Net assets per ordinary share (prior charges at market value) - ex income	905.87 pence
Net assets per ordinary share (prior charges at market value) - cum income	907.23 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	887.78 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	889.14 pence