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Net Asset Value as at 7 July 2022

Net assets per ordinary share (prior charges at market value) - ex income	911.30 pence
Net assets per ordinary share (prior charges at market value) - cum income	912.78 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	893.22 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	894.70 pence