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Net Asset Value as at 11 July 2022

Net assets per ordinary share (prior charges at market value) - ex income	917.46 pence
Net assets per ordinary share (prior charges at market value) - cum income	919.02 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	897.22 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	898.78 pence