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Net Asset Value as at 12 July 2022

Net assets per ordinary share (prior charges at market value) - ex income	910.45 pence
Net assets per ordinary share (prior charges at market value) - cum income	912.04 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	890.21 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	891.80 pence