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Net Asset Value as at 13 July 2022

Net assets per ordinary share (prior charges at market value) - ex income	902.42 pence
Net assets per ordinary share (prior charges at market value) - cum income	904.01 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	882.18 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	883.77 pence