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Net Asset Value as at 14 July 2022

Net assets per ordinary share (prior charges at market value) - ex income	907.48 pence
Net assets per ordinary share (prior charges at market value) - cum income	909.11 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	887.23 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	888.86 pence