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Net Asset Value as at 15 July 2022

Net assets per ordinary share (prior charges at market value) - ex income	917.37 pence
Net assets per ordinary share (prior charges at market value) - cum income	919.04 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	897.86 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	899.53 pence