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Net Asset Value as at 18 July 2022

Net assets per ordinary share (prior charges at market value) - ex income	905.96 pence
Net assets per ordinary share (prior charges at market value) - cum income	907.58 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	886.44 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	888.07 pence