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Net Asset Value as at 19 July 2022

Net assets per ordinary share (prior charges at market value) - ex income	923.70 pence
Net assets per ordinary share (prior charges at market value) - cum income	925.33 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	904.18 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	905.81 pence