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Net Asset Value as at 20 July 2022

Net assets per ordinary share (prior charges at market value) - ex income	931.52 pence
Net assets per ordinary share (prior charges at market value) - cum income	933.24 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	912.00 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	913.73 pence