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Net Asset Value as at 21 July 2022

Net assets per ordinary share (prior charges at market value) - ex income	941.46 pence
Net assets per ordinary share (prior charges at market value) - cum income	943.22 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	921.94 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	923.70 pence