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Net Asset Value as at 26 July 2022

Net assets per ordinary share (prior charges at market value) - ex income	919.84 pence
Net assets per ordinary share (prior charges at market value) - cum income	921.58 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	901.95 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	903.69 pence