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Net Asset Value as at 27 July 2022

Net assets per ordinary share (prior charges at market value) - ex income	934.64 pence
Net assets per ordinary share (prior charges at market value) - cum income	936.37 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	916.74 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	918.48 pence