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Net Asset Value as at 28 July 2022

Net assets per ordinary share (prior charges at market value) - ex income	936.99 pence
Net assets per ordinary share (prior charges at market value) - cum income	938.84 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	919.09 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	920.94 pence