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Net Asset Value as at 29 July 2022

Net assets per ordinary share (prior charges at market value) - ex income	942.02	pence
Net assets per ordinary share (prior charges at market value) - cum income	943.92	pence
Net assets per ordinary share (prior charges at nominal value) - ex income	925.16	pence
Net assets per ordinary share (prior charges at nominal value) - cum income	927.05	pence