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Net Asset Value as at 2 August 2022

Net assets per ordinary share (prior charges at market value) - ex income	934.50 pence
Net assets per ordinary share (prior charges at market value) - cum income	936.39 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	917.63 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	919.52 pence