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Net Asset Value as at 3 August 2022

Net assets per ordinary share (prior charges at market value) - ex income	950.85 pence
Net assets per ordinary share (prior charges at market value) - cum income	952.77 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	933.97 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	935.90 pence