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**Net Asset Value as at 5 August 2022**

|                                                                             |              |
|-----------------------------------------------------------------------------|--------------|
| Net assets per ordinary share (prior charges at market value) - ex income   | 958.29 pence |
| Net assets per ordinary share (prior charges at market value) - cum income  | 960.37 pence |
| Net assets per ordinary share (prior charges at nominal value) - ex income  | 940.54 pence |
| Net assets per ordinary share (prior charges at nominal value) - cum income | 942.62 pence |