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Net Asset Value as at 8 August 2022

Net assets per ordinary share (prior charges at market value) - ex income	953.54 pence
Net assets per ordinary share (prior charges at market value) - cum income	955.64 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	935.79 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	937.89 pence