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Net Asset Value as at 10 August 2022

Net assets per ordinary share (prior charges at market value) - ex income	953.33 pence
Net assets per ordinary share (prior charges at market value) - cum income	955.40 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	935.57 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	937.65 pence