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Net Asset Value as at 12 August 2022

Net assets per ordinary share (prior charges at market value) - ex income	976.32 pence
Net assets per ordinary share (prior charges at market value) - cum income	978.71 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	957.36 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	959.75 pence