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Net Asset Value as at 15 August 2022

Net assets per ordinary share (prior charges at market value) - ex income	980.60 pence
Net assets per ordinary share (prior charges at market value) - cum income	982.98 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	961.64 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	964.02 pence