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Net Asset Value as at 16 August 2022

Net assets per ordinary share (prior charges at market value) - ex income	979.32 pence
Net assets per ordinary share (prior charges at market value) - cum income	981.71 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	960.36 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	962.75 pence