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Net Asset Value as at 17 August 2022

Net assets per ordinary share (prior charges at market value) - ex income	976.56 pence
Net assets per ordinary share (prior charges at market value) - cum income	979.08 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	957.60 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	960.11 pence