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**Net Asset Value as at 18 August 2022**

|                                                                             |              |
|-----------------------------------------------------------------------------|--------------|
| Net assets per ordinary share (prior charges at market value) - ex income   | 980.46 pence |
| Net assets per ordinary share (prior charges at market value) - cum income  | 983.17 pence |
| Net assets per ordinary share (prior charges at nominal value) - ex income  | 961.50 pence |
| Net assets per ordinary share (prior charges at nominal value) - cum income | 964.21 pence |