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Net Asset Value as at 19 August 2022

Net assets per ordinary share (prior charges at market value) - ex income	988.15 pence
Net assets per ordinary share (prior charges at market value) - cum income	990.92 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	966.47 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	969.24 pence