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Net Asset Value as at 22 August 2022

Net assets per ordinary share (prior charges at market value) - ex income	973.00 pence
Net assets per ordinary share (prior charges at market value) - cum income	975.76 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	951.32 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	954.08 pence