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Net Asset Value as at 23 August 2022

Net assets per ordinary share (prior charges at market value) - ex income	965.45 pence
Net assets per ordinary share (prior charges at market value) - cum income	968.20 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	943.77 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	946.52 pence