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**Net Asset Value as at 24 August 2022**

Net assets per ordinary share (prior charges at market value) - ex income	968.67 pence
Net assets per ordinary share (prior charges at market value) - cum income	971.43 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	946.99 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	949.75 pence