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Net Asset Value as at 25 August 2022

Net assets per ordinary share (prior charges at market value) - ex income	978.56 pence
Net assets per ordinary share (prior charges at market value) - cum income	981.35 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	956.88 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	959.67 pence