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**Net Asset Value as at 30 August 2022**

Net assets per ordinary share (prior charges at market value) - ex income	960.29 pence
Net assets per ordinary share (prior charges at market value) - cum income	963.23 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	936.19 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	939.13 pence