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Net Asset Value as at 2 September 2022

Net assets per ordinary share (prior charges at market value) - ex income	953.65 pence
Net assets per ordinary share (prior charges at market value) - cum income	957.09 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	925.25 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	928.69 pence