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Net Asset Value as at 6 September 2022

Net assets per ordinary share (prior charges at market value) - ex income	951.24 pence
Net assets per ordinary share (prior charges at market value) - cum income	954.69 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	922.84 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	926.29 pence