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Net Asset Value as at 9 September 2022

Net assets per ordinary share (prior charges at market value) - ex income	979.28 pence
Net assets per ordinary share (prior charges at market value) - cum income	982.92 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	949.00 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	952.64 pence