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Net Asset Value as at 5 September 2022

Net assets per ordinary share (prior charges at market value) - ex income	956.68 pence
Net assets per ordinary share (prior charges at market value) - cum income	960.11 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	928.28 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	931.71 pence