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Net Asset Value as at 5 January 2022

Net assets per ordinary share (prior charges at market value) - ex income	979.64 pence
Net assets per ordinary share (prior charges at market value) - cum income	982.81 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	983.41 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	986.58 pence