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Net Asset Value as at 10 January 2022

Net assets per ordinary share (prior charges at market value) - ex income	969.96 pence
Net assets per ordinary share (prior charges at market value) - cum income	970.23 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	971.38 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	971.65 pence