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Net Asset Value as at 19 January 2022

Net assets per ordinary share (prior charges at market value) - ex income	949.06 pence
Net assets per ordinary share (prior charges at market value) - cum income	949.31 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	950.84 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	951.10 pence