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Net Asset Value as at 20 January 2022

Net assets per ordinary share (prior charges at market value) - ex income	943.30 pence
Net assets per ordinary share (prior charges at market value) - cum income	943.60 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	945.09 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	945.39 pence