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Net Asset Value as at 28 January 2022

Net assets per ordinary share (prior charges at market value) - ex income	929.27 pence
Net assets per ordinary share (prior charges at market value) - cum income	929.58 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	930.00 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	930.31 pence