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Net Asset Value as at 3 February 2022

Net assets per ordinary share (prior charges at market value) - ex income	931.30 pence
Net assets per ordinary share (prior charges at market value) - cum income	931.66 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	932.04 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	932.39 pence