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Net Asset Value as at 8 February 2022

Net assets per ordinary share (prior charges at market value) - ex income	944.45 pence
Net assets per ordinary share (prior charges at market value) - cum income	944.92 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	943.43 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	943.90 pence