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Net Asset Value as at 11 February 2022

Net assets per ordinary share (prior charges at market value) - ex income	934.69 pence
Net assets per ordinary share (prior charges at market value) - cum income	935.18 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	932.16 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	932.65 pence