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Net Asset Value as at 17 February 2022

Net assets per ordinary share (prior charges at market value) - ex income	924.73 pence
Net assets per ordinary share (prior charges at market value) - cum income	925.35 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	922.20 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	922.82 pence