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Net Asset Value as at 18 February 2022

Net assets per ordinary share (prior charges at market value) - ex income	918.55 pence
Net assets per ordinary share (prior charges at market value) - cum income	919.26 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	917.66 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	918.37 pence