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Net Asset Value as at 21 February 2022

Net assets per ordinary share (prior charges at market value) - ex income	913.52 pence
Net assets per ordinary share (prior charges at market value) - cum income	914.22 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	912.63 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	913.33 pence