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Net Asset Value as at 24 February 2022

Net assets per ordinary share (prior charges at market value) - ex income	905.40 pence
Net assets per ordinary share (prior charges at market value) - cum income	906.32 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	904.52 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	905.43 pence