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Net Asset Value as at 8 June 2022

Net assets per ordinary share (prior charges at market value) - ex income	931.25 pence
Net assets per ordinary share (prior charges at market value) - cum income	934.82 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	913.43 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	917.00 pence