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Net Asset Value as at 10 June 2022

Net assets per ordinary share (prior charges at market value) - ex income	907.38 pence
Net assets per ordinary share (prior charges at market value) - cum income	911.12 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	887.34 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	891.08 pence