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Net Asset Value as at 13 June 2022

Net assets per ordinary share (prior charges at market value) - ex income	891.51 pence
Net assets per ordinary share (prior charges at market value) - cum income	895.28 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	871.46 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	875.23 pence