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Net Asset Value as at 14 June 2022

Net assets per ordinary share (prior charges at market value) - ex income	893.91 pence
Net assets per ordinary share (prior charges at market value) - cum income	897.83 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	873.84 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	877.77 pence