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Net Asset Value as at 15 June 2022

Net assets per ordinary share (prior charges at market value) - ex income	898.19 pence
Net assets per ordinary share (prior charges at market value) - cum income	902.14 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	878.12 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	882.08 pence