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Net Asset Value as at 16 June 2022

Net assets per ordinary share (prior charges at market value) - ex income	863.38 pence
Net assets per ordinary share (prior charges at market value) - cum income	867.46 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	843.31 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	847.40 pence