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Net Asset Value as at 17 June 2022

Net assets per ordinary share (prior charges at market value) - ex income	869.56 pence
Net assets per ordinary share (prior charges at market value) - cum income	873.65 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	848.30 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	852.39 pence