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Net Asset Value as at 20 June 2022

Net assets per ordinary share (prior charges at market value) - ex income	867.09 pence
Net assets per ordinary share (prior charges at market value) - cum income	871.15 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	845.83 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	849.89 pence