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Net Asset Value as at 21 June 2022

Net assets per ordinary share (prior charges at market value) - ex income	879.91 pence
Net assets per ordinary share (prior charges at market value) - cum income	884.01 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	858.65 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	862.75 pence