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Net Asset Value as at 22 June 2022

Net assets per ordinary share (prior charges at market value) - ex income	875.27 pence
Net assets per ordinary share (prior charges at market value) - cum income	879.42 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	854.01 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	858.16 pence