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Net Asset Value as at 23 June 2022

Net assets per ordinary share (prior charges at market value) - ex income	881.31 pence
Net assets per ordinary share (prior charges at market value) - cum income	885.53 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	860.04 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	864.26 pence