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Net Asset Value as at 27 June 2022

Net assets per ordinary share (prior charges at market value) - ex income	901.66 pence
Net assets per ordinary share (prior charges at market value) - cum income	905.85 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	882.19 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	886.38 pence