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**Net Asset Value as at 29 June 2022**

|   |              |
|---|--------------|
| Net assets per ordinary share (prior charges at market value) - ex income   | 898.62 pence |
| Net assets per ordinary share (prior charges at market value) - cum income  | 903.03 pence |
| Net assets per ordinary share (prior charges at nominal value) - ex income  | 879.14 pence |
| Net assets per ordinary share (prior charges at nominal value) - cum income | 883.55 pence |