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Net Asset Value as at 6 June 2022

Net assets per ordinary share (prior charges at market value) - ex income	933.59 pence
Net assets per ordinary share (prior charges at market value) - cum income	937.14 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	915.77 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	919.33 pence