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Net Asset Value as at 17 January 2022

Net assets per ordinary share (prior charges at market value) - ex income	971.80 pence
Net assets per ordinary share (prior charges at market value) - cum income	972.05 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	973.58 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	973.83 pence