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Net Asset Value as at 25 January 2022

Net assets per ordinary share (prior charges at market value) - ex income	920.67 pence
Net assets per ordinary share (prior charges at market value) - cum income	920.93 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	922.15 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	922.41 pence