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Net Asset Value as at 2 February 2022

Net assets per ordinary share (prior charges at market value) - ex income	952.63 pence
Net assets per ordinary share (prior charges at market value) - cum income	952.95 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	953.36 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	953.68 pence