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Net Asset Value as at 7 June 2022

Net assets per ordinary share (prior charges at market value) - ex income	934.56 pence
Net assets per ordinary share (prior charges at market value) - cum income	938.12 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	916.75 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	920.31 pence