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Net Asset Value as at 1 February 2022

Net assets per ordinary share (prior charges at market value) - ex income	948.84 pence
Net assets per ordinary share (prior charges at market value) - cum income	949.16 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	949.57 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	949.89 pence