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Net Asset Value as at 24 January 2022

Net assets per ordinary share (prior charges at market value) - ex income	933.19 pence
Net assets per ordinary share (prior charges at market value) - cum income	933.48 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	934.67 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	934.96 pence