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Net Asset Value as at 4 February 2022

Net assets per ordinary share (prior charges at market value) - ex income	941.52 pence
Net assets per ordinary share (prior charges at market value) - cum income	941.93 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	940.50 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	940.91 pence