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Net Asset Value as at 3 March 2022

Net assets per ordinary share (prior charges at market value) - ex income	909.84 pence
Net assets per ordinary share (prior charges at market value) - cum income	911.00 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	907.52 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	908.68 pence