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Net Asset Value as at 7 March 2022

Net assets per ordinary share (prior charges at market value) - ex income	877.76 pence
Net assets per ordinary share (prior charges at market value) - cum income	878.97 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	874.84 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	876.04 pence