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Net Asset Value as at 10 March 2022

Net assets per ordinary share (prior charges at market value) - ex income	897.77 pence
Net assets per ordinary share (prior charges at market value) - cum income	899.27 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	894.84 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	896.34 pence