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Net Asset Value as at 11 March 2022

Net assets per ordinary share (prior charges at market value) - ex income	895.71 pence
Net assets per ordinary share (prior charges at market value) - cum income	897.28 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	888.90 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	890.48 pence