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Net Asset Value as at 16 March 2022

Net assets per ordinary share (prior charges at market value) - ex income	924.62 pence
Net assets per ordinary share (prior charges at market value) - cum income	926.41 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	917.81 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	919.61 pence