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Net Asset Value as at 18 March 2022

Net assets per ordinary share (prior charges at market value) - ex income	944.28 pence
Net assets per ordinary share (prior charges at market value) - cum income	946.26 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	936.49 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	938.48 pence