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Net Asset Value as at 23 March 2022

Net assets per ordinary share (prior charges at market value) - ex income	940.38 pence
Net assets per ordinary share (prior charges at market value) - cum income	942.40 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	932.60 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	934.61 pence