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Net Asset Value as at 24 March 2022

Net assets per ordinary share (prior charges at market value) - ex income	948.85 pence
Net assets per ordinary share (prior charges at market value) - cum income	951.02 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	941.06 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	943.23 pence