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Net Asset Value as at 28 March 2022

Net assets per ordinary share (prior charges at market value) - ex income	961.10 pence
Net assets per ordinary share (prior charges at market value) - cum income	963.34 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	950.93 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	953.17 pence