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Net Asset Value as at 30 March 2022

Net assets per ordinary share (prior charges at market value) - ex income	966.24 pence
Net assets per ordinary share (prior charges at market value) - cum income	969.21 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	956.07 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	959.03 pence