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Net Asset Value as at 31 March 2022

Net assets per ordinary share (prior charges at market value) - ex income	955.46 pence
Net assets per ordinary share (prior charges at market value) - cum income	958.49 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	945.28 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	948.31 pence