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Net Asset Value as at 5 April 2022

Net assets per ordinary share (prior charges at market value) - ex income	955.61 pence
Net assets per ordinary share (prior charges at market value) - cum income	958.68 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	947.28 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	950.35 pence