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Net Asset Value as at 6 April 2022

Net assets per ordinary share (prior charges at market value) - ex income	945.62 pence
Net assets per ordinary share (prior charges at market value) - cum income	948.68 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	937.29 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	940.36 pence