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Net Asset Value as at 8 April 2022

Net assets per ordinary share (prior charges at market value) - ex income	952.12 pence
Net assets per ordinary share (prior charges at market value) - cum income	952.36 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	941.45 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	941.69 pence