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Net Asset Value as at 11 April 2022

Net assets per ordinary share (prior charges at market value) - ex income	938.08 pence
Net assets per ordinary share (prior charges at market value) - cum income	938.34 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	927.41 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	927.68 pence