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Net Asset Value as at 12 April 2022

Net assets per ordinary share (prior charges at market value) - ex income	933.15 pence
Net assets per ordinary share (prior charges at market value) - cum income	933.55 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	922.48 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	922.88 pence