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Net Asset Value as at 13 April 2022

Net assets per ordinary share (prior charges at market value) - ex income	940.42 pence
Net assets per ordinary share (prior charges at market value) - cum income	940.88 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	929.75 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	930.21 pence