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Net Asset Value as at 18 April 2022

Net assets per ordinary share (prior charges at market value) - ex income	934.92 pence
Net assets per ordinary share (prior charges at market value) - cum income	935.45 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	921.97 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	922.50 pence