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Net Asset Value as at 20 April 2022

Net assets per ordinary share (prior charges at market value) - ex income	942.71 pence
Net assets per ordinary share (prior charges at market value) - cum income	943.34 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	930.39 pence