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Net Asset Value as at 11 May 2022

Net assets per ordinary share (prior charges at market value) - ex income	899.06 pence
Net assets per ordinary share (prior charges at market value) - cum income	900.62 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	884.28 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	885.84 pence