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**Net Asset Value as at 16 May 2022**

Net assets per ordinary share (prior charges at market value) - ex income	916.44 pence
Net assets per ordinary share (prior charges at market value) - cum income	918.40 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	904.56 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	906.51 pence