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Net Asset Value as at 17 May 2022

Net assets per ordinary share (prior charges at market value) - ex income	918.20 pence
Net assets per ordinary share (prior charges at market value) - cum income	920.27 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	906.31 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	908.39 pence