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Net Asset Value as at 27 May 2022

Net assets per ordinary share (prior charges at market value) - ex income	928.73 pence
Net assets per ordinary share (prior charges at market value) - cum income	931.74 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	914.18 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	917.20 pence