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**Net Asset Value as at 28 April 2022**

Net assets per ordinary share (prior charges at market value) - ex income	951.42 pence
Net assets per ordinary share (prior charges at market value) - cum income	952.64 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	938.30 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	939.51 pence