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Net Asset Value as at 13 May 2022

Net assets per ordinary share (prior charges at market value) - ex income	920.69 pence
Net assets per ordinary share (prior charges at market value) - cum income	922.54 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	908.81 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	910.66 pence