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Net Asset Value as at 4 May 2022

Net assets per ordinary share (prior charges at market value) - ex income	948.42 pence
Net assets per ordinary share (prior charges at market value) - cum income	949.75 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	935.44 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	936.77 pence