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Net Asset Value as at 12 May 2022

Net assets per ordinary share (prior charges at market value) - ex income	903.80 pence
Net assets per ordinary share (prior charges at market value) - cum income	905.64 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	889.02 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	890.85 pence