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Net Asset Value as at 25 April 2022

Net assets per ordinary share (prior charges at market value) - ex income	935.59 pence
Net assets per ordinary share (prior charges at market value) - cum income	936.52 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	922.48 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	923.41 pence