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Net Asset Value as at 10 May 2022

Net assets per ordinary share (prior charges at market value) - ex income	906.63 pence
Net assets per ordinary share (prior charges at market value) - cum income	908.12 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	891.84 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	893.34 pence