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Net Asset Value as at 23 May 2022

Net assets per ordinary share (prior charges at market value) - ex income	901.90 pence
Net assets per ordinary share (prior charges at market value) - cum income	904.49 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	887.99 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	890.58 pence