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**Net Asset Value as at 24 May 2022**

Net assets per ordinary share (prior charges at market value) - ex income	897.49 pence
Net assets per ordinary share (prior charges at market value) - cum income	900.17 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	883.57 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	886.25 pence