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Net Asset Value as at 20 May 2022

Net assets per ordinary share (prior charges at market value) - ex income	896.87 pence
Net assets per ordinary share (prior charges at market value) - cum income	899.36 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	882.96 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	885.45 pence