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Net Asset Value as at 26 April 2022

Net assets per ordinary share (prior charges at market value) - ex income	925.07 pence
Net assets per ordinary share (prior charges at market value) - cum income	926.03 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	911.96 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	912.92 pence