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**Net Asset Value as at 27 April 2022**

Net assets per ordinary share (prior charges at market value) - ex income	931.84 pence
Net assets per ordinary share (prior charges at market value) - cum income	932.95 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	918.72 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	919.83 pence