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Net Asset Value as at 29 April 2022

Net assets per ordinary share (prior charges at market value) - ex income	926.56 pence
Net assets per ordinary share (prior charges at market value) - cum income	927.82 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	913.58 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	914.84 pence