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Net Asset Value as at 26 May 2022

Net assets per ordinary share (prior charges at market value) - ex income	913.86 pence
Net assets per ordinary share (prior charges at market value) - cum income	916.70 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	899.94 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	902.78 pence