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**Net Asset Value as at 3 May 2022**

|                                                                             |              |
|-----------------------------------------------------------------------------|--------------|
| Net assets per ordinary share (prior charges at market value) - ex income   | 933.41 pence |
| Net assets per ordinary share (prior charges at market value) - cum income  | 934.73 pence |
| Net assets per ordinary share (prior charges at nominal value) - ex income  | 920.43 pence |
| Net assets per ordinary share (prior charges at nominal value) - cum income | 921.75 pence |