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Net Asset Value as at 5 May 2022

Net assets per ordinary share (prior charges at market value) - ex income	934.79 pence
Net assets per ordinary share (prior charges at market value) - cum income	936.21 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	921.81 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	923.23 pence