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Net Asset Value as at 9 May 2022

Net assets per ordinary share (prior charges at market value) - ex income	905.73 pence
Net assets per ordinary share (prior charges at market value) - cum income	907.23 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	890.95 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	892.45 pence