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Net Asset Value as at 15 March 2022

Net assets per ordinary share (prior charges at market value) - ex income	901.52 pence
Net assets per ordinary share (prior charges at market value) - cum income	903.14 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	894.72 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	896.33 pence