

**Total shareholder value to 31 March 2022:**

|   | Ordinary shares<br>(pence per share) | C shares<br>(pence per share) <sup>(i)</sup> | D shares<br>(pence per share) <sup>(ii)</sup> |
|---|--------------------------------------|--|---|
| Total dividends paid during the year ended:     |                                      |  |   |
| 31 December 1999                                | 1.00                                 | -  | -   |
| 31 December 2000                                | 2.90                                 | -  | -   |
| 31 December 2001                                | 3.95                                 | -  | -   |
| 31 December 2002                                | 4.20                                 | -  | -   |
| 31 December 2003                                | 4.50                                 | 0.75   | -   |
| 31 December 2004                                | 4.00                                 | 2.00   | -   |
| 31 December 2005                                | 5.20                                 | 5.90   | -   |
| 31 December 2006                                | 3.00                                 | 4.50   | -   |
| 31 December 2007                                | 5.00                                 | 5.36   | -   |
| 31 December 2008                                | 12.00                                | 12.86  | -   |
| 31 December 2009                                | 4.00                                 | 4.29   | -   |
| 31 December 2010                                | 8.00                                 | 8.57   | 1.00  |
| 31 December 2011                                | 5.00                                 | 5.36   | 2.50  |
| 31 December 2012                                | 5.00                                 | 5.36   | 3.50  |
| 31 December 2013                                | 5.00                                 | 5.36   | 5.00  |
| 31 December 2014                                | 5.00                                 | 5.36   | 5.00  |
| 31 December 2015                                | 5.00                                 | 5.36   | 7.49  |
| 31 December 2016                                | 5.00                                 | 5.36   | 7.49  |
| 31 December 2017                                | 4.00                                 | 4.29   | 5.99  |
| 31 December 2018                                | 4.00                                 | 4.29   | 5.99  |
| 31 December 2019                                | 4.50                                 | 4.82   | 6.74  |
| 31 December 2020                                | 4.24                                 | 4.54   | 6.35  |
| 31 December 2021                                | 4.37                                 | 4.68   | 6.54  |
| <b>Total dividends paid to 31 March 2022</b>    | <b>108.86</b>                        | <b>99.01</b>                                 | <b>63.59</b>                                  |
| Net asset value as at 31 March 2022             | 97.15                                | 104.10                                       | 145.48  |
| <b>Total shareholder value to 31 March 2022</b> | <b>206.01</b>                        | <b>203.11</b>                                | <b>209.07</b>                                 |

**Notes**

*Total shareholder value for every 100 pence invested on initial allotment. The table above excludes tax benefits upon subscription.*

*(i) The C shares were converted into Ordinary shares on 31 March 2007, with a conversion ratio of 1.0715 Ordinary shares for each C share. The net asset value per share and all dividends paid subsequent to the conversion of the C shares to the Ordinary shares are multiplied by the conversion factor of **1.0715** in respect of the C shares return, in order to give an accurate picture of the shareholder value since launch relating to the C shares.*

*(ii) The D shares were converted into Ordinary shares on 31 March 2015, with a conversion ratio of 1.4975 Ordinary shares for each D share. The net asset value per share and all dividends paid subsequent to the conversion of the D shares to the Ordinary shares are multiplied by the conversion factor of **1.4975** in respect of the D shares return, in order to give an accurate picture of the shareholder value since launch relating to the D shares.*