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Net Asset Value as at 11 May 2021

Net assets per ordinary share (prior charges at market value) - ex income	872.52 pence
Net assets per ordinary share (prior charges at market value) - cum income	873.47 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	876.17 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	877.12 pence