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**Net Asset Value as at 25 May 2021**

Net assets per ordinary share (prior charges at market value) - ex income	887.86 pence
Net assets per ordinary share (prior charges at market value) - cum income	889.56 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	890.85 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	892.56 pence