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**Net Asset Value as at 21 April 2021**

Net assets per ordinary share (prior charges at market value) - ex income	885.32 pence
Net assets per ordinary share (prior charges at market value) - cum income	885.57 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	889.15 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	889.40 pence