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Net Asset Value as at 6 May 2021

Net assets per ordinary share (prior charges at market value) - ex income	898.20 pence
Net assets per ordinary share (prior charges at market value) - cum income	898.95 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	901.55 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	902.30 pence