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Net Asset Value as at 18 May 2021

Net assets per ordinary share (prior charges at market value) - ex income	873.05 pence
Net assets per ordinary share (prior charges at market value) - cum income	874.37 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	875.95 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	877.28 pence