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**Net Asset Value as at 4 May 2021**

Net assets per ordinary share (prior charges at market value) - ex income	891.05 pence
Net assets per ordinary share (prior charges at market value) - cum income	891.65 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	894.39 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	895.00 pence