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**Net Asset Value as at 12 May 2021**

Net assets per ordinary share (prior charges at market value) - ex income	860.34 pence
Net assets per ordinary share (prior charges at market value) - cum income	861.31 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	863.99 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	864.96 pence