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**Net Asset Value as at 14 June 2021**

Net assets per ordinary share (prior charges at market value) - ex income	900.62 pence
Net assets per ordinary share (prior charges at market value) - cum income	902.88 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	904.74 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	907.00 pence