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Net Asset Value as at 22 April 2021

Net assets per ordinary share (prior charges at market value) - ex income	889.23 pence
Net assets per ordinary share (prior charges at market value) - cum income	889.59 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	893.07 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	893.42 pence