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**Net Asset Value as at 3 June 2021**

Net assets per ordinary share (prior charges at market value) - ex income	891.82 pence
Net assets per ordinary share (prior charges at market value) - cum income	893.85 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	895.35 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	897.38 pence