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Net Asset Value as at 17 May 2021

Net assets per ordinary share (prior charges at market value) - ex income	877.10 pence
Net assets per ordinary share (prior charges at market value) - cum income	878.40 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	880.00 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	881.30 pence