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Net Asset Value as at 29 April 2021

Net assets per ordinary share (prior charges at market value) - ex income	900.22 pence
Net assets per ordinary share (prior charges at market value) - cum income	900.72 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	904.23 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	904.73 pence