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Net Asset Value as at 1 June 2021

Net assets per ordinary share (prior charges at market value) - ex income	892.76 pence
Net assets per ordinary share (prior charges at market value) - cum income	894.72 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	896.29 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	898.25 pence