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Net Asset Value as at 31 May 2021

Net assets per ordinary share (prior charges at market value) - ex income	887.68 pence
Net assets per ordinary share (prior charges at market value) - cum income	889.63 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	891.21 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	893.16 pence