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**Net Asset Value as at 19 May 2021**

Net assets per ordinary share (prior charges at market value) - ex income	872.11 pence
Net assets per ordinary share (prior charges at market value) - cum income	873.50 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	875.02 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	876.40 pence