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Net Asset Value as at 21 May 2021

Net assets per ordinary share (prior charges at market value) - ex income	879.31 pence
Net assets per ordinary share (prior charges at market value) - cum income	880.91 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	882.30 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	883.91 pence