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Net Asset Value as at 24 May 2021

Net assets per ordinary share (prior charges at market value) - ex income	885.26 pence
Net assets per ordinary share (prior charges at market value) - cum income	886.89 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	888.26 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	889.89 pence