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**Net Asset Value as at 13 May 2021**

Net assets per ordinary share (prior charges at market value) - ex income	866.80 pence
Net assets per ordinary share (prior charges at market value) - cum income	867.98 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	870.45 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	871.63 pence