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Net Asset Value as at 20 April 2021

Net assets per ordinary share (prior charges at market value) - ex income	881.02 pence
Net assets per ordinary share (prior charges at market value) - cum income	881.28 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	884.86 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	885.11 pence