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Net Asset Value as at 10 May 2021

Net assets per ordinary share (prior charges at market value) - ex income	884.00 pence
Net assets per ordinary share (prior charges at market value) - cum income	884.92 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	887.64 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	888.57 pence