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Net Asset Value as at 11 June 2021

Net assets per ordinary share (prior charges at market value) - ex income	899.28 pence
Net assets per ordinary share (prior charges at market value) - cum income	901.46 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	903.40 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	905.58 pence