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Net Asset Value as at 27 April 2021

Net assets per ordinary share (prior charges at market value) - ex income	895.19 pence
Net assets per ordinary share (prior charges at market value) - cum income	895.64 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	899.19 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	899.65 pence