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Net Asset Value as at 20 May 2021

Net assets per ordinary share (prior charges at market value) - ex income	878.51 pence
Net assets per ordinary share (prior charges at market value) - cum income	880.01 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	881.42 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	882.91 pence