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Net Asset Value as at 23 April 2021

Net assets per ordinary share (prior charges at market value) - ex income	896.62 pence
Net assets per ordinary share (prior charges at market value) - cum income	896.98 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	900.62 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	900.99 pence