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Net Asset Value as at 5 March 2021

Net assets per ordinary share (prior charges at market value) - ex income	835.02 pence
Net assets per ordinary share (prior charges at market value) - cum income	837.14 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	838.86 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	840.98 pence