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Net Asset Value as at 11 March 2021

Net assets per ordinary share (prior charges at market value) - ex income	849.79 pence
Net assets per ordinary share (prior charges at market value) - cum income	852.04 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	853.63 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	855.88 pence