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Net Asset Value as at 18 March 2021

Net assets per ordinary share (prior charges at market value) - ex income	849.88 pence
Net assets per ordinary share (prior charges at market value) - cum income	852.46 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	853.22 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	855.79 pence