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Net Asset Value as at 22 March 2021

Net assets per ordinary share (prior charges at market value) - ex income	855.48 pence
Net assets per ordinary share (prior charges at market value) - cum income	858.13 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	858.63 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	861.27 pence