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Net Asset Value as at 23 March 2021

Net assets per ordinary share (prior charges at market value) - ex income	851.76 pence
Net assets per ordinary share (prior charges at market value) - cum income	854.41 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	854.90 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	857.56 pence