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Net Asset Value as at 29 March 2021

Net assets per ordinary share (prior charges at market value) - ex income	860.50 pence
Net assets per ordinary share (prior charges at market value) - cum income	863.42 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	864.39 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	867.31 pence