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Net Asset Value as at 30 March 2021

Net assets per ordinary share (prior charges at market value) - ex income	863.84 pence
Net assets per ordinary share (prior charges at market value) - cum income	867.39 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	867.73 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	871.28 pence