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Net Asset Value as at 5 April 2021

Net assets per ordinary share (prior charges at market value) - ex income	872.58 pence
Net assets per ordinary share (prior charges at market value) - cum income	876.20 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	876.01 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	879.64 pence