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Net Asset Value as at 6 April 2021

Net assets per ordinary share (prior charges at market value) - ex income	875.92 pence
Net assets per ordinary share (prior charges at market value) - cum income	879.60 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	879.36 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	883.04 pence