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Net Asset Value as at 9 April 2021

Net assets per ordinary share (prior charges at market value) - ex income	891.78 pence
Net assets per ordinary share (prior charges at market value) - cum income	895.71 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	895.54 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	899.47 pence