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Net Asset Value as at 15 April 2021

Net assets per ordinary share (prior charges at market value) - ex income	897.91 pence
Net assets per ordinary share (prior charges at market value) - cum income	898.12 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	901.67 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	901.88 pence