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**Net Asset Value as at 30 April 2021**

|                                                                             |              |
|-----------------------------------------------------------------------------|--------------|
| Net assets per ordinary share (prior charges at market value) - ex income   | 898.46 pence |
| Net assets per ordinary share (prior charges at market value) - cum income  | 899.00 pence |
| Net assets per ordinary share (prior charges at nominal value) - ex income  | 901.80 pence |
| Net assets per ordinary share (prior charges at nominal value) - cum income | 902.35 pence |