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**Net Asset Value as at 14 May 2021**

Net assets per ordinary share (prior charges at market value) - ex income	879.23 pence
Net assets per ordinary share (prior charges at market value) - cum income	880.41 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	882.13 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	883.31 pence