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Net Asset Value as at 3 March 2021

Net assets per ordinary share (prior charges at market value) - ex income	828.48 pence
Net assets per ordinary share (prior charges at market value) - cum income	830.43 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	831.62 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	833.57 pence