

NET TANGIBLE ASSET (NTA) BACKING

AS AT
10 JULY 2020

Cents per share

Net tangible asset value before provision for tax on unrealised income and gains	129.16
Provision for tax on unrealised income and gains	(2.60)
Net tangible asset value after provision for tax on unrealised income and gains	126.56

The net asset value of the Company is unaudited and calculated using last sale price (less realisation costs) to value the investments.



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