

NET TANGIBLE ASSET (NTA) BACKING

AS AT

07 AUGUST 2020

Cents per share

Net tangible asset value before provision for tax on unrealised income and gains	130.26
Provision for tax on unrealised income and gains	(2.35)
Net tangible asset value after provision for tax on unrealised income and gains	127.91

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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