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Net Asset Value as at 22 June 2021

Net assets per ordinary share (prior charges at market value) - ex income	907.11 pence
Net assets per ordinary share (prior charges at market value) - cum income	909.54 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	911.27 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	913.69 pence