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Net Asset Value as at 23 June 2021

Net assets per ordinary share (prior charges at market value) - ex income	903.88 pence
Net assets per ordinary share (prior charges at market value) - cum income	906.31 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	908.04 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	910.47 pence