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Net Asset Value as at 25 June 2021

Net assets per ordinary share (prior charges at market value) - ex income	915.56 pence
Net assets per ordinary share (prior charges at market value) - cum income	918.23 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	919.22 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	921.88 pence