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Net Asset Value as at 28 June 2021

Net assets per ordinary share (prior charges at market value) - ex income	916.26 pence
Net assets per ordinary share (prior charges at market value) - cum income	918.92 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	919.92 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	922.57 pence