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Net Asset Value as at 29 June 2021

Net assets per ordinary share (prior charges at market value) - ex income	920.68 pence
Net assets per ordinary share (prior charges at market value) - cum income	923.55 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	924.33 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	927.21 pence