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Net Asset Value as at 30 June 2021

Net assets per ordinary share (prior charges at market value) - ex income	918.95 pence
Net assets per ordinary share (prior charges at market value) - cum income	921.85 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	923.12 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	926.02 pence