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Net Asset Value as at 14 July 2021

Net assets per ordinary share (prior charges at market value) - ex income	932.53 pence
Net assets per ordinary share (prior charges at market value) - cum income	935.79 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	937.51 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	940.76 pence