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Net Asset Value as at 21 July 2021

Net assets per ordinary share (prior charges at market value) - ex income	937.30 pence
Net assets per ordinary share (prior charges at market value) - cum income	937.61 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	943.01 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	943.33 pence