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Net Asset Value as at 6 August 2021

Net assets per ordinary share (prior charges at market value) - ex income	943.69 pence
Net assets per ordinary share (prior charges at market value) - cum income	944.20 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	950.32 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	950.82 pence