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Net Asset Value as at 12 August 2021

Net assets per ordinary share (prior charges at market value) - ex income	948.01 pence
Net assets per ordinary share (prior charges at market value) - cum income	951.82 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	954.64 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	958.45 pence