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Net Asset Value as at 17 August 2021

Net assets per ordinary share (prior charges at market value) - ex income	947.24 pence
Net assets per ordinary share (prior charges at market value) - cum income	951.18 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	954.43 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	958.36 pence