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Net Asset Value as at 19 August 2021

Net assets per ordinary share (prior charges at market value) - ex income	942.44 pence
Net assets per ordinary share (prior charges at market value) - cum income	946.55 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	949.62 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	953.73 pence