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Net Asset Value as at 20 August 2021

Net assets per ordinary share (prior charges at market value) - ex income	949.04 pence
Net assets per ordinary share (prior charges at market value) - cum income	953.17 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	956.57 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	960.71 pence