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Net Asset Value as at 23 August 2021

Net assets per ordinary share (prior charges at market value) - ex income	952.57 pence
Net assets per ordinary share (prior charges at market value) - cum income	956.69 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	960.11 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	964.22 pence