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Net Asset Value as at 25 August 2021

Net assets per ordinary share (prior charges at market value) - ex income	959.50 pence
Net assets per ordinary share (prior charges at market value) - cum income	963.68 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	967.04 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	971.22 pence