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Net Asset Value as at 30 August 2021

Net assets per ordinary share (prior charges at market value) - ex income	963.15 pence
Net assets per ordinary share (prior charges at market value) - cum income	967.45 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	969.91 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	974.20 pence