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Net Asset Value as at 31 August 2021

Net assets per ordinary share (prior charges at market value) - ex income	962.06 pence
Net assets per ordinary share (prior charges at market value) - cum income	966.39 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	968.81 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	973.14 pence