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**Net Asset Value as at 2 September 2021**

Net assets per ordinary share (prior charges at market value) - ex income	965.63 pence
Net assets per ordinary share (prior charges at market value) - cum income	970.08 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	972.38 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	976.83 pence