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Net Asset Value as at 3 September 2021

Net assets per ordinary share (prior charges at market value) - ex income	965.55 pence
Net assets per ordinary share (prior charges at market value) - cum income	970.04 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	971.51 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	975.99 pence