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Net Asset Value as at 9 September 2021

Net assets per ordinary share (prior charges at market value) - ex income	958.49 pence
Net assets per ordinary share (prior charges at market value) - cum income	963.16 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	964.45 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	969.12 pence