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Net Asset Value as at 15 September 2021

| | |
|---|--------------|
| Net assets per ordinary share (prior charges at market value) - ex income | 957.59 pence |
| Net assets per ordinary share (prior charges at market value) - cum income | 962.42 pence |
| Net assets per ordinary share (prior charges at nominal value) - ex income | 963.24 pence |
| Net assets per ordinary share (prior charges at nominal value) - cum income | 968.08 pence |