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Net Asset Value as at 17 September 2021

Net assets per ordinary share (prior charges at market value) - ex income	955.87 pence
Net assets per ordinary share (prior charges at market value) - cum income	960.84 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	960.50 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	965.48 pence