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Net Asset Value as at 21 September 2021

Net assets per ordinary share (prior charges at market value) - ex income	948.17 pence
Net assets per ordinary share (prior charges at market value) - cum income	953.22 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	952.81 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	957.86 pence