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**Net Asset Value as at 24 September 2021**

|                                                                             |              |
|-----------------------------------------------------------------------------|--------------|
| Net assets per ordinary share (prior charges at market value) - ex income   | 961.60 pence |
| Net assets per ordinary share (prior charges at market value) - cum income  | 966.87 pence |
| Net assets per ordinary share (prior charges at nominal value) - ex income  | 965.22 pence |
| Net assets per ordinary share (prior charges at nominal value) - cum income | 970.50 pence |