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Net Asset Value as at 27 September 2021

Net assets per ordinary share (prior charges at market value) - ex income	957.37 pence
Net assets per ordinary share (prior charges at market value) - cum income	962.63 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	960.99 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	966.25 pence