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Net Asset Value as at 1 October 2021

Net assets per ordinary share (prior charges at market value) - ex income	944.59 pence
Net assets per ordinary share (prior charges at market value) - cum income	950.61 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	946.81 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	952.83 pence