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**Net Asset Value as at 4 October 2021**

Net assets per ordinary share (prior charges at market value) - ex income	929.55 pence
Net assets per ordinary share (prior charges at market value) - cum income	935.55 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	931.77 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	937.77 pence