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Net Asset Value as at 5 October 2021

Net assets per ordinary share (prior charges at market value) - ex income	934.41 pence
Net assets per ordinary share (prior charges at market value) - cum income	940.45 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	936.63 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	942.67 pence