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Net Asset Value as at 7 October 2021

| | |
|---|--------------|
| Net assets per ordinary share (prior charges at market value) - ex income | 943.65 pence |
| Net assets per ordinary share (prior charges at market value) - cum income | 946.80 pence |
| Net assets per ordinary share (prior charges at nominal value) - ex income | 945.88 pence |
| Net assets per ordinary share (prior charges at nominal value) - cum income | 949.02 pence |