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Net Asset Value as at 8 October 2021

Net assets per ordinary share (prior charges at market value) - ex income	943.72 pence
Net assets per ordinary share (prior charges at market value) - cum income	946.87 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	944.22 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	947.36 pence