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Net Asset Value as at 13 October 2021

Net assets per ordinary share (prior charges at market value) - ex income	947.99 pence
Net assets per ordinary share (prior charges at market value) - cum income	951.11 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	948.49 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	951.61 pence