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Net Asset Value as at 18 October 2021

Net assets per ordinary share (prior charges at market value) - ex income	962.97 pence
Net assets per ordinary share (prior charges at market value) - cum income	966.18 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	964.66 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	967.87 pence