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Net Asset Value as at 19 October 2021

Net assets per ordinary share (prior charges at market value) - ex income	965.24 pence
Net assets per ordinary share (prior charges at market value) - cum income	968.46 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	966.93 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	970.15 pence