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**Net Asset Value as at 21 October 2021**

Net assets per ordinary share (prior charges at market value) - ex income	967.21 pence
Net assets per ordinary share (prior charges at market value) - cum income	970.45 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	968.90 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	972.14 pence