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Net Asset Value as at 25 October 2021

Net assets per ordinary share (prior charges at market value) - ex income	970.86 pence
Net assets per ordinary share (prior charges at market value) - cum income	974.08 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	972.41 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	975.62 pence