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Net Asset Value as at 26 October 2021

Net assets per ordinary share (prior charges at market value) - ex income	969.78 pence
Net assets per ordinary share (prior charges at market value) - cum income	973.02 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	971.32 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	974.56 pence