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**Net Asset Value as at 28 July 2021**

|   |              |
|---|--------------|
| Net assets per ordinary share (prior charges at market value) - ex income   | 931.63 pence |
| Net assets per ordinary share (prior charges at market value) - cum income  | 931.98 pence |
| Net assets per ordinary share (prior charges at nominal value) - ex income  | 938.48 pence |
| Net assets per ordinary share (prior charges at nominal value) - cum income | 938.83 pence |