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Net Asset Value as at 13 September 2021

Net assets per ordinary share (prior charges at market value) - ex income	957.01 pence
Net assets per ordinary share (prior charges at market value) - cum income	961.70 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	962.67 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	967.35 pence