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Net Asset Value as at 29 July 2021

Net assets per ordinary share (prior charges at market value) - ex income	931.65 pence
Net assets per ordinary share (prior charges at market value) - cum income	932.05 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	938.49 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	938.89 pence