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Net Asset Value as at 27 July 2021

Net assets per ordinary share (prior charges at market value) - ex income	929.12 pence
Net assets per ordinary share (prior charges at market value) - cum income	929.48 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	935.96 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	936.32 pence