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Net Asset Value as at 26 July 2021

Net assets per ordinary share (prior charges at market value) - ex income	937.92 pence
Net assets per ordinary share (prior charges at market value) - cum income	938.28 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	944.77 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	945.13 pence