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**Net Asset Value as at 30 July 2021**

Net assets per ordinary share (prior charges at market value) - ex income	930.45 pence
Net assets per ordinary share (prior charges at market value) - cum income	930.85 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	937.38 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	937.79 pence