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Net Asset Value as at 15 June 2021

Net assets per ordinary share (prior charges at market value) - ex income	902.97 pence
Net assets per ordinary share (prior charges at market value) - cum income	905.23 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	907.09 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	909.35 pence