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Net Asset Value as at 10 August 2021

Net assets per ordinary share (prior charges at market value) - ex income	946.48 pence
Net assets per ordinary share (prior charges at market value) - cum income	946.98 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	953.10 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	953.61 pence