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Net Asset Value as at 29 October 2021

Net assets per ordinary share (prior charges at market value) - ex income	972.96 pence
Net assets per ordinary share (prior charges at market value) - cum income	976.43 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	976.83 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	980.30 pence