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Net Asset Value as at 2 November 2021

Net assets per ordinary share (prior charges at market value) - ex income	983.13 pence
Net assets per ordinary share (prior charges at market value) - cum income	986.63 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	987.01 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	990.50 pence