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Net Asset Value as at 15 November 2021

Net assets per ordinary share (prior charges at market value) - ex income	1,010.53 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,014.27 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,015.07 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,018.82 pence