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Net Asset Value as at 17 November 2021

Net assets per ordinary share (prior charges at market value) - ex income	1,004.91 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,008.76 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,009.46 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,013.30 pence