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Net Asset Value as at 18 November 2021

Net assets per ordinary share (prior charges at market value) - ex income	1,003.45 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,007.52 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,007.99 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,012.06 pence