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**Net Asset Value as at 22 November 2021**

Net assets per ordinary share (prior charges at market value) - ex income	998.23 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,002.39 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,003.11 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,007.28 pence