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Net Asset Value as at 23 November 2021

Net assets per ordinary share (prior charges at market value) - ex income	997.88 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,002.04 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,002.77 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,006.93 pence