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Net Asset Value as at 26 November 2021

Net assets per ordinary share (prior charges at market value) - ex income	977.30 pence
Net assets per ordinary share (prior charges at market value) - cum income	981.53 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	983.22 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	987.45 pence