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Net Asset Value as at 29 November 2021

Net assets per ordinary share (prior charges at market value) - ex income	985.09 pence
Net assets per ordinary share (prior charges at market value) - cum income	989.42 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	991.02 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	995.34 pence