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**Net Asset Value as at 30 November 2021**

Net assets per ordinary share (prior charges at market value) - ex income	972.45 pence
Net assets per ordinary share (prior charges at market value) - cum income	976.82 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	978.38 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	982.75 pence