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Net Asset Value as at 3 December 2021

Net assets per ordinary share (prior charges at market value) - ex income	969.24 pence
Net assets per ordinary share (prior charges at market value) - cum income	973.83 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	976.34 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	980.93 pence