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Net Asset Value as at 6 December 2021

Net assets per ordinary share (prior charges at market value) - ex income	976.99 pence
Net assets per ordinary share (prior charges at market value) - cum income	981.59 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	984.09 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	988.69 pence