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Net Asset Value as at 14 December 2021

Net assets per ordinary share (prior charges at market value) - ex income	981.48 pence
Net assets per ordinary share (prior charges at market value) - cum income	986.21 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	988.42 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	993.15 pence