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Net Asset Value as at 15 December 2021

Net assets per ordinary share (prior charges at market value) - ex income	991.07	pence
Net assets per ordinary share (prior charges at market value) - cum income	995.83	pence
Net assets per ordinary share (prior charges at nominal value) - ex income	998.01	pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,002.77	pence