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Net Asset Value as at 17 December 2021

Net assets per ordinary share (prior charges at market value) - ex income	977.98 pence
Net assets per ordinary share (prior charges at market value) - cum income	982.87 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	984.30 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	989.19 pence