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Net Asset Value as at 20 December 2021

Net assets per ordinary share (prior charges at market value) - ex income	965.92 pence
Net assets per ordinary share (prior charges at market value) - cum income	970.78 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	972.25 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	977.11 pence