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Net Asset Value as at 23 December 2021

Net assets per ordinary share (prior charges at market value) - ex income	986.57 pence
Net assets per ordinary share (prior charges at market value) - cum income	991.47 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	992.89 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	997.80 pence