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**Net Asset Value as at 28 December 2021**

Net assets per ordinary share (prior charges at market value) - ex income	997.48 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,002.42 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,001.72 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,006.66 pence