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Net Asset Value as at 31 December 2021

Net assets per ordinary share (prior charges at market value) - ex income	987.19 pence
Net assets per ordinary share (prior charges at market value) - cum income	992.34 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	990.96 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	996.12 pence