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**Net Asset Value as at 2 December 2021**

Net assets per ordinary share (prior charges at market value) - ex income	971.06 pence
Net assets per ordinary share (prior charges at market value) - cum income	975.61 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	976.99 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	981.53 pence