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|                                                                             |              |
|-----------------------------------------------------------------------------|--------------|
| Net assets per ordinary share (prior charges at market value) - ex income   | 771.07 pence |
| Net assets per ordinary share (prior charges at market value) - cum income  | 775.68 pence |
| Net assets per ordinary share (prior charges at nominal value) - ex income  | 779.36 pence |
| Net assets per ordinary share (prior charges at nominal value) - cum income | 783.97 pence |