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Net Asset Value as at 22 December 2020

Net assets per ordinary share (prior charges at market value) - ex income	828.60 pence
Net assets per ordinary share (prior charges at market value) - cum income	831.70 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	836.96 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	840.06 pence