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Net Asset Value as at 29 December 2020

Net assets per ordinary share (prior charges at market value) - ex income	833.24 pence
Net assets per ordinary share (prior charges at market value) - cum income	836.45 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	841.43 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	844.64 pence