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**Net Asset Value as at 6 January 2021**

Net assets per ordinary share (prior charges at market value) - ex income	838.41 pence
Net assets per ordinary share (prior charges at market value) - cum income	841.76 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	847.34 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	850.69 pence