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**Net Asset Value as at 7 January 2021**

Net assets per ordinary share (prior charges at market value) - ex income	847.29 pence
Net assets per ordinary share (prior charges at market value) - cum income	847.78 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	856.21 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	856.71 pence