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**Net Asset Value as at 8 January 2021**

Net assets per ordinary share (prior charges at market value) - ex income	851.87 pence
Net assets per ordinary share (prior charges at market value) - cum income	852.37 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	859.67 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	860.17 pence