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Net Asset Value as at 12 January 2021

Net assets per ordinary share (prior charges at market value) - ex income	845.73 pence
Net assets per ordinary share (prior charges at market value) - cum income	846.20 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	853.52 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	854.00 pence