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Net Asset Value as at 19 January 2021

Net assets per ordinary share (prior charges at market value) - ex income	848.28 pence
Net assets per ordinary share (prior charges at market value) - cum income	848.73 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	856.12 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	856.57 pence