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Net Asset Value as at 21 January 2021

Net assets per ordinary share (prior charges at market value) - ex income	852.47 pence
Net assets per ordinary share (prior charges at market value) - cum income	852.97 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	860.31 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	860.81 pence