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Net Asset Value as at 25 January 2021

Net assets per ordinary share (prior charges at market value) - ex income	851.10 pence
Net assets per ordinary share (prior charges at market value) - cum income	851.59 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	858.72 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	859.21 pence