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Net Asset Value as at 3 February 2021

Net assets per ordinary share (prior charges at market value) - ex income	846.49 pence
Net assets per ordinary share (prior charges at market value) - cum income	847.38 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	854.03 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	854.91 pence