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**Net Asset Value as at 8 February 2021**

|                                                                             |              |
|-----------------------------------------------------------------------------|--------------|
| Net assets per ordinary share (prior charges at market value) - ex income   | 858.29 pence |
| Net assets per ordinary share (prior charges at market value) - cum income  | 859.27 pence |
| Net assets per ordinary share (prior charges at nominal value) - ex income  | 864.27 pence |
| Net assets per ordinary share (prior charges at nominal value) - cum income | 865.25 pence |