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Net Asset Value as at 9 February 2021

Net assets per ordinary share (prior charges at market value) - ex income	857.60 pence
Net assets per ordinary share (prior charges at market value) - cum income	858.61 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	863.59 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	864.59 pence