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Net Asset Value as at 10 February 2021

Net assets per ordinary share (prior charges at market value) - ex income	855.90 pence
Net assets per ordinary share (prior charges at market value) - cum income	856.90 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	861.88 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	862.89 pence