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Net Asset Value as at 15 February 2021

Net assets per ordinary share (prior charges at market value) - ex income	860.77 pence
Net assets per ordinary share (prior charges at market value) - cum income	861.98 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	866.44 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	867.65 pence