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**Net Asset Value as at 16 February 2021**

Net assets per ordinary share (prior charges at market value) - ex income	859.23 pence
Net assets per ordinary share (prior charges at market value) - cum income	860.48 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	864.89 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	866.15 pence