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Net Asset Value as at 17 February 2021

Net assets per ordinary share (prior charges at market value) - ex income	860.12 pence
Net assets per ordinary share (prior charges at market value) - cum income	861.44 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	865.79 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	867.11 pence