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Net Asset Value as at 18 February 2021

Net assets per ordinary share (prior charges at market value) - ex income	848.97 pence
Net assets per ordinary share (prior charges at market value) - cum income	850.35 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	854.64 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	856.02 pence