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Net Asset Value as at 24 February 2021

Net assets per ordinary share (prior charges at market value) - ex income	837.27 pence
Net assets per ordinary share (prior charges at market value) - cum income	838.78 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	841.49 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	843.00 pence