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Net Asset Value as at 25 February 2021

| | |
|-----------------------------------------------------------------------------|--------------|
| Net assets per ordinary share (prior charges at market value) - ex income | 822.70 pence |
| Net assets per ordinary share (prior charges at market value) - cum income | 824.45 pence |
| Net assets per ordinary share (prior charges at nominal value) - ex income | 826.92 pence |
| Net assets per ordinary share (prior charges at nominal value) - cum income | 828.67 pence |