

Date	Share Price (£)	Net Asset Value (£)	Premium (Discount %)
18-Oct-2019	417.50	411.83	1.38
17-Oct-2019	417.50	412.93	1.11
16-Oct-2019	418.00	412.90	1.23
15-Oct-2019	419.00	413.04	1.44
14-Oct-2019	420.00	414.84	1.24
11-Oct-2019	421.50	412.48	2.19
09-Oct-2019	424.00	420.03	0.95
08-Oct-2019	424.50	419.02	1.31
07-Oct-2019	424.50	419.71	1.14
04-Oct-2019	423.00	419.71	0.78
03-Oct-2019	422.00	418.41	0.86
02-Oct-2019	424.00	417.30	1.61
01-Oct-2019	425.00	419.75	1.25
30-Sep-2019	424.50	420.82	0.87
27-Sep-2019	427.00	420.51	1.54
26-Sep-2019	426.50	420.89	1.33
25-Sep-2019	424.00	420.74	0.77
24-Sep-2019	424.50	419.20	1.26
23-Sep-2019	424.50	419.59	1.17
20-Sep-2019	423.00	418.10	1.17
19-Sep-2019	423.50	418.55	1.18
18-Sep-2019	423.50	418.55	1.18
17-Sep-2019	423.50	418.28	1.25
16-Sep-2019	423.50	417.51	1.44
13-Sep-2019	424.50	417.75	1.62
12-Sep-2019	426.50	421.64	1.15
11-Sep-2019	424.50	420.32	1.00
10-Sep-2019	426.00	419.30	1.60
09-Sep-2019	427.00	420.64	1.51
06-Sep-2019	427.00	423.43	0.84
05-Sep-2019	429.00	422.94	1.43
04-Sep-2019	429.50	424.73	1.12
03-Sep-2019	430.00	424.94	1.19
02-Sep-2019	430.00	424.81	1.22
30-Aug-2019	428.50	423.49	1.18
29-Aug-2019	427.50	423.80	0.87
28-Aug-2019	428.50	424.18	1.02
27-Aug-2019	428.00	422.33	1.34
23-Aug-2019	429.00	421.67	1.74
22-Aug-2019	429.50	423.61	1.39
21-Aug-2019	429.50	425.54	0.93
20-Aug-2019	431.50	424.33	1.69
19-Aug-2019	431.00	425.72	1.24
16-Aug-2019	429.50	425.11	1.03
15-Aug-2019	429.50	424.52	1.17
14-Aug-2019	429.00	423.67	1.26
13-Aug-2019	429.50	425.07	1.04
12-Aug-2019	429.00	424.36	1.09
09-Aug-2019	429.50	424.90	1.08
08-Aug-2019	427.50	424.56	0.69
07-Aug-2019	426.00	422.21	0.90
06-Aug-2019	423.50	420.03	0.83
05-Aug-2019	425.00	419.34	1.35
02-Aug-2019	424.00	422.02	0.47
01-Aug-2019	426.50	421.94	1.08

Date	Share Price (£)	Net Asset Value (£)	Premium (Discount %)
31-Jul-2019	427.00	421.24	1.37
30-Jul-2019	428.00	424.06	0.93
29-Jul-2019	427.00	423.48	0.83
26-Jul-2019	425.00	420.73	1.02
25-Jul-2019	425.50	418.32	1.72
24-Jul-2019	425.50	419.85	1.34
23-Jul-2019	422.50	420.89	0.38
22-Jul-2019	422.50	419.47	0.72
19-Jul-2019	425.00	419.42	1.33
18-Jul-2019	423.50	419.40	0.98
17-Jul-2019	423.50	418.57	1.18
16-Jul-2019	424.00	419.00	1.19
15-Jul-2019	425.00	419.85	1.23
12-Jul-2019	424.00	418.91	1.21
11-Jul-2019	422.50	419.04	0.82
10-Jul-2019	424.00	419.15	1.16
09-Jul-2019	424.00	418.28	1.37
08-Jul-2019	425.50	418.49	1.68
05-Jul-2019	426.00	417.81	1.96
04-Jul-2019	426.00	419.01	1.67
03-Jul-2019	425.50	419.20	1.50
02-Jul-2019	425.00	416.93	1.94
01-Jul-2019	425.00	415.00	2.41
28-Jun-2019	425.00	414.14	2.62
27-Jun-2019	425.50	413.81	2.82
26-Jun-2019	426.00	413.62	2.99
25-Jun-2019	424.50	415.29	2.22
24-Jun-2019	423.50	415.24	1.99
20-Jun-2019	419.50	414.41	1.23
19-Jun-2019	418.00	412.23	1.40
18-Jun-2019	420.00	412.59	1.80
17-Jun-2019	416.50	411.85	1.13
14-Jun-2019	416.50	411.75	1.15
13-Jun-2019	415.50	411.07	1.08
12-Jun-2019	417.00	412.23	1.16
11-Jun-2019	417.50	412.47	1.22
10-Jun-2019	417.00	412.63	1.06
07-Jun-2019	416.50	412.85	0.88
06-Jun-2019	415.50	411.02	1.09
05-Jun-2019	412.50	409.80	0.66
04-Jun-2019	412.00	407.76	1.04
03-Jun-2019	411.50	407.45	0.99
31-May-2019	410.50	406.18	1.06
30-May-2019	411.00	407.11	0.95
29-May-2019	410.00	406.07	0.97
28-May-2019	412.50	406.77	1.41
24-May-2019	413.00	407.94	1.24
23-May-2019	411.50	408.17	0.82
22-May-2019	411.00	408.39	0.64
21-May-2019	412.00	407.19	1.18
20-May-2019	411.50	407.08	1.09
17-May-2019	411.00	407.85	0.77
16-May-2019	410.50	407.70	0.69
15-May-2019	408.00	405.50	0.62
14-May-2019	407.50	403.76	0.93

Date	Share Price (£)	Net Asset Value (£)	Premium (Discount %)
13-May-2019	406.00	402.44	0.89
10-May-2019	405.50	402.54	0.74
09-May-2019	405.50	401.78	0.93
08-May-2019	406.50	401.85	1.16
07-May-2019	406.00	401.13	1.21
03-May-2019	406.00	402.18	0.95
02-May-2019	406.50	401.83	1.16
01-May-2019	408.00	403.29	1.17
30-Apr-2019	408.00	404.88	0.77
29-Apr-2019	408.00	404.30	0.92
26-Apr-2019	406.50	404.41	0.52
25-Apr-2019	406.00	403.24	0.68
24-Apr-2019	407.00	402.87	1.03
23-Apr-2019	406.00	402.81	0.79
18-Apr-2019	404.50	401.36	0.78
17-Apr-2019	404.00	400.55	0.86
16-Apr-2019	403.50	400.65	0.71
15-Apr-2019	403.50	400.25	0.81
12-Apr-2019	404.00	400.21	0.95
11-Apr-2019	403.50	400.28	0.80
10-Apr-2019	403.50	400.63	0.72
09-Apr-2019	401.50	400.42	0.27
08-Apr-2019	404.50	400.38	1.03
05-Apr-2019	403.50	399.88	0.90
04-Apr-2019	403.50	399.18	1.08
03-Apr-2019	404.00	398.88	1.28
02-Apr-2019	405.50	399.89	1.40
01-Apr-2019	405.50	399.84	1.42
29-Mar-2019	406.00	400.39	1.40
28-Mar-2019	404.00	399.43	1.14
27-Mar-2019	402.50	398.02	1.13
26-Mar-2019	403.00	398.85	1.04
25-Mar-2019	403.00	397.98	1.26
22-Mar-2019	403.50	398.12	1.35
21-Mar-2019	406.50	400.39	1.53
20-Mar-2019	404.00	398.04	1.50
19-Mar-2019	403.50	397.62	1.48
18-Mar-2019	403.50	397.76	1.44
15-Mar-2019	402.50	396.98	1.39
14-Mar-2019	402.00	395.91	1.54
13-Mar-2019	402.00	395.38	1.68
12-Mar-2019	402.00	396.32	1.43
11-Mar-2019	400.50	395.27	1.32
08-Mar-2019	399.50	395.08	1.12
07-Mar-2019	399.50	394.14	1.36
06-Mar-2019	399.50	394.79	1.19
05-Mar-2019	400.00	394.20	1.47
04-Mar-2019	398.50	393.95	1.15
01-Mar-2019	398.50	394.28	1.07
28-Feb-2019	398.00	393.51	1.14
27-Feb-2019	398.50	393.38	1.30
26-Feb-2019	399.00	394.59	1.12
25-Feb-2019	401.00	396.05	1.25
22-Feb-2019	402.00	396.70	1.34
21-Feb-2019	401.50	396.50	1.26

Date	Share Price (£)	Net Asset Value (£)	Premium (Discount %)
20-Feb-2019	400.50	396.22	1.08
19-Feb-2019	401.00	395.34	1.43
18-Feb-2019	401.00	396.17	1.22
15-Feb-2019	400.50	396.27	1.07
14-Feb-2019	399.50	395.45	1.02
13-Feb-2019	400.50	396.12	1.11
12-Feb-2019	398.00	395.26	0.69
11-Feb-2019	399.00	394.51	1.14
08-Feb-2019	397.00	393.96	0.77
07-Feb-2019	397.00	393.26	0.95
06-Feb-2019	399.00	393.86	1.30
05-Feb-2019	398.00	394.37	0.92
04-Feb-2019	395.50	392.60	0.74
01-Feb-2019	396.00	391.76	1.08
31-Jan-2019	394.50	391.83	0.68
30-Jan-2019	394.00	390.54	0.89
29-Jan-2019	392.50	388.71	0.97
28-Jan-2019	390.00	386.64	0.87
25-Jan-2019	391.00	386.62	1.13
24-Jan-2019	391.50	387.26	1.09
23-Jan-2019	392.00	385.60	1.66
22-Jan-2019	392.50	388.22	1.10
21-Jan-2019	393.50	389.64	0.99
18-Jan-2019	393.00	390.02	0.76
17-Jan-2019	392.50	388.07	1.14
16-Jan-2019	392.50	387.84	1.20
15-Jan-2019	392.00	388.71	0.85
14-Jan-2019	393.50	387.47	1.56
11-Jan-2019	393.50	389.35	1.07
10-Jan-2019	393.50	388.32	1.33
09-Jan-2019	392.50	388.17	1.12
08-Jan-2019	392.00	388.03	1.02
07-Jan-2019	393.00	387.11	1.52
04-Jan-2019	392.00	388.33	0.95
03-Jan-2019	391.50	386.42	1.32
02-Jan-2019	393.00	387.53	1.41
31-Dec-2018	391.50	386.59	1.27
28-Dec-2018	391.00	386.88	1.06
27-Dec-2018	389.00	385.98	0.78
24-Dec-2018	389.00	382.64	1.66
21-Dec-2018	394.00	385.67	2.16
20-Dec-2018	394.00	387.20	1.76
19-Dec-2018	394.50	389.25	1.35
18-Dec-2018	394.50	389.37	1.32
17-Dec-2018	397.00	390.93	1.55
14-Dec-2018	399.50	393.41	1.55
13-Dec-2018	399.00	394.73	1.08
12-Dec-2018	399.50	394.79	1.19
11-Dec-2018	397.50	395.24	0.57
10-Dec-2018	396.50	393.85	0.67
07-Dec-2018	397.00	392.74	1.08
06-Dec-2018	396.50	392.82	0.94
05-Dec-2018	401.00	395.79	1.32
04-Dec-2018	402.00	396.56	1.37
03-Dec-2018	401.00	397.64	0.84

Date	Share Price (£)	Net Asset Value (£)	Premium (Discount %)
30-Nov-2018	401.00	397.24	0.95
29-Nov-2018	400.00	397.21	0.70
28-Nov-2018	399.50	396.20	0.83
27-Nov-2018	398.50	395.28	0.82
26-Nov-2018	397.00	393.92	0.78
23-Nov-2018	397.00	393.34	0.93
22-Nov-2018	397.00	393.01	1.01
21-Nov-2018	398.00	394.03	1.01
20-Nov-2018	397.50	393.88	0.92
19-Nov-2018	400.50	395.36	1.30
16-Nov-2018	401.00	396.25	1.20
15-Nov-2018	399.50	395.93	0.90
13-Nov-2018	400.00	393.39	1.68
12-Nov-2018	399.00	395.07	1.00
09-Nov-2018	401.00	396.54	1.13
08-Nov-2018	401.00	396.34	1.17
07-Nov-2018	400.00	396.16	0.97
06-Nov-2018	399.00	394.82	1.06
05-Nov-2018	400.00	395.45	1.15
02-Nov-2018	398.00	394.32	0.93
01-Nov-2018	400.00	394.21	1.47
31-Oct-2018	400.00	395.50	1.14
30-Oct-2018	399.50	396.50	0.76
29-Oct-2018	398.50	394.94	0.90
26-Oct-2018	398.50	394.90	0.91
25-Oct-2018	397.00	396.39	0.15
24-Oct-2018	397.50	394.33	0.80
23-Oct-2018	396.00	394.00	0.51
22-Oct-2018	396.00	393.77	0.57