

Date	Share Price (£)	Net Asset Value (£)	Premium (Discount %)
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
19-Oct-2018	395.00	393.86	0.29
18-Oct-2018	395.00	391.77	0.82
17-Oct-2018	393.50	391.59	0.49
16-Oct-2018	394.00	390.66	0.86
15-Oct-2018	392.50	389.92	0.66
12-Oct-2018	394.00	388.56	1.40
11-Oct-2018	395.00	387.37	1.97
10-Oct-2018	396.50	389.77	1.73
09-Oct-2018	397.50	392.37	1.31
08-Oct-2018	399.00	392.82	1.57
05-Oct-2018	398.50	392.49	1.53
04-Oct-2018	399.50	394.03	1.39
03-Oct-2018	401.50	396.23	1.33
02-Oct-2018	399.00	396.41	0.65
01-Oct-2018	397.50	394.73	0.70
28-Sep-2018	398.00	394.41	0.91
27-Sep-2018	398.00	394.28	0.94
26-Sep-2018	397.50	393.37	1.05
25-Sep-2018	398.50	393.45	1.28
24-Sep-2018	399.00	394.34	1.18
21-Sep-2018	401.00	396.15	1.22
20-Sep-2018	397.50	393.71	0.96
19-Sep-2018	398.00	393.24	1.21
18-Sep-2018	399.50	393.55	1.51
17-Sep-2018	399.50	393.75	1.46
14-Sep-2018	397.50	394.43	0.78
13-Sep-2018	397.00	394.27	0.69
12-Sep-2018	399.00	394.86	1.05
11-Sep-2018	397.50	392.50	1.27
10-Sep-2018	397.00	393.26	0.95
07-Sep-2018	401.00	393.94	1.79
06-Sep-2018	400.00	394.18	1.48
05-Sep-2018	398.00	394.24	0.95
04-Sep-2018	400.50	395.07	1.38
03-Sep-2018	400.50	396.02	1.13

Date	Share Price (£)	Net Asset Value (£)	Premium (Discount %)
31-Aug-2018	400.00	394.87	1.30
30-Aug-2018	400.50	395.70	1.21
29-Aug-2018	404.00	397.85	1.55
28-Aug-2018	404.50	399.43	1.27
24-Aug-2018	402.50	398.77	0.94
23-Aug-2018	404.50	399.50	1.25
22-Aug-2018	404.00	399.03	1.25
21-Aug-2018	404.50	398.91	1.40
20-Aug-2018	404.50	400.35	1.04
17-Aug-2018	404.50	400.64	0.96
16-Aug-2018	404.00	400.18	0.95
15-Aug-2018	402.50	399.46	0.76
14-Aug-2018	404.00	400.29	0.93
13-Aug-2018	405.25	399.31	1.49
10-Aug-2018	406.00	400.24	1.44
09-Aug-2018	404.50	401.14	0.84
08-Aug-2018	405.00	400.44	1.14
07-Aug-2018	404.50	400.15	1.09
06-Aug-2018	403.50	399.86	0.91
03-Aug-2018	401.00	399.08	0.48
02-Aug-2018	401.00	397.51	0.88
01-Aug-2018	401.00	396.32	1.18
31-Jul-2018	401.00	397.22	0.95
30-Jul-2018	401.00	396.89	1.04
27-Jul-2018	402.50	397.50	1.26
26-Jul-2018	402.50	397.38	1.29
25-Jul-2018	401.50	396.15	1.35
24-Jul-2018	402.00	395.49	1.65
23-Jul-2018	399.50	395.55	1.00
20-Jul-2018	401.00	395.98	1.27
19-Jul-2018	400.50	395.37	1.30
18-Jul-2018	401.00	395.26	1.45
17-Jul-2018	398.50	394.38	1.05
16-Jul-2018	398.50	393.33	1.31
13-Jul-2018	398.50	394.23	1.08
12-Jul-2018	399.00	394.12	1.24
11-Jul-2018	397.50	393.63	0.98
10-Jul-2018	399.00	393.82	1.32
09-Jul-2018	397.50	393.52	1.01
06-Jul-2018	398.00	393.06	1.26
05-Jul-2018	398.00	392.95	1.28
04-Jul-2018	398.50	392.12	1.63
03-Jul-2018	397.00	392.34	1.19
02-Jul-2018	397.50	391.64	1.50
29-Jun-2018	397.50	391.45	1.55
28-Jun-2018	396.00	392.15	0.98
27-Jun-2018	396.00	390.70	1.36
26-Jun-2018	395.50	389.87	1.44
25-Jun-2018	395.00	389.70	1.36
22-Jun-2018	395.00	390.91	1.05
21-Jun-2018	394.50	389.61	1.26
20-Jun-2018	394.50	391.08	0.87
19-Jun-2018	394.50	390.65	0.99
18-Jun-2018	394.50	390.21	1.10
15-Jun-2018	394.50	391.29	0.82

Date	Share Price (£)	Net Asset Value (£)	Premium (Discount %)
14-Jun-2018	396.50	391.85	1.19
13-Jun-2018	397.50	392.71	1.22
12-Jun-2018	398.00	392.70	1.35
11-Jun-2018	396.50	392.93	0.91
08-Jun-2018	394.50	391.62	0.73
07-Jun-2018	395.00	390.67	1.11
06-Jun-2018	394.50	390.53	1.02
05-Jun-2018	396.00	390.77	1.34
04-Jun-2018	397.00	392.01	1.27
01-Jun-2018	398.50	391.17	1.87
31-May-2018	398.00	392.27	1.46
30-May-2018	396.00	393.11	0.74
29-May-2018	395.00	391.92	0.78
25-May-2018	398.00	392.76	1.33
24-May-2018	396.00	391.93	1.04
23-May-2018	395.50	391.80	0.94
22-May-2018	395.00	390.95	1.04
21-May-2018	395.00	390.98	1.03
18-May-2018	395.00	390.01	1.28
17-May-2018	393.50	389.50	1.03
16-May-2018	395.00	389.67	1.37
15-May-2018	394.50	389.26	1.35
14-May-2018	395.00	390.56	1.14
11-May-2018	396.00	391.20	1.23
10-May-2018	396.00	391.65	1.11
09-May-2018	393.50	389.99	0.90
08-May-2018	393.50	388.82	1.20
04-May-2018	394.00	389.37	1.19
03-May-2018	391.50	387.29	1.09
02-May-2018	393.00	387.32	1.47
01-May-2018	392.00	388.45	0.91
30-Apr-2018	392.00	388.21	0.98
27-Apr-2018	392.00	388.89	0.80
26-Apr-2018	390.50	386.01	1.16
25-Apr-2018	389.00	384.94	1.05
24-Apr-2018	392.00	384.51	1.95
23-Apr-2018	391.00	386.19	1.25
20-Apr-2018	392.50	386.20	1.63
19-Apr-2018	394.00	386.62	1.91
18-Apr-2018	394.00	388.95	1.30
17-Apr-2018	393.00	389.20	0.98
16-Apr-2018	392.50	388.29	1.08
13-Apr-2018	394.50	389.33	1.33
12-Apr-2018	394.50	389.60	1.26
11-Apr-2018	396.00	390.10	1.51
10-Apr-2018	395.00	390.43	1.17
09-Apr-2018	394.50	390.04	1.14
06-Apr-2018	395.50	390.07	1.39
05-Apr-2018	396.00	391.97	1.03
04-Apr-2018	392.50	389.52	0.76
03-Apr-2018	390.00	387.81	0.57
29-Mar-2018	394.00	388.99	1.29
28-Mar-2018	390.00	387.65	0.61
27-Mar-2018	390.00	385.13	1.26
26-Mar-2018	387.50	384.43	0.80

Date	Share Price (£)	Net Asset Value (£)	Premium (Discount %)
23-Mar-2018	387.50	383.73	0.98
22-Mar-2018	388.50	384.79	0.96
21-Mar-2018	391.00	385.64	1.39
19-Mar-2018	393.50	388.28	1.34
16-Mar-2018	395.00	390.79	1.08
15-Mar-2018	397.50	391.27	1.59
14-Mar-2018	398.00	392.73	1.34
13-Mar-2018	398.50	393.00	1.40
12-Mar-2018	401.00	394.86	1.56
09-Mar-2018	399.00	395.47	0.89
08-Mar-2018	398.50	394.39	1.04
07-Mar-2018	399.00	393.48	1.40
06-Mar-2018	398.50	393.78	1.20
05-Mar-2018	397.50	393.68	0.97
02-Mar-2018	398.00	392.65	1.36
01-Mar-2018	398.00	392.71	1.35
28-Feb-2018	399.00	394.20	1.22
27-Feb-2018	399.00	394.89	1.04
26-Feb-2018	399.50	396.60	0.73
23-Feb-2018	399.50	394.74	1.21
22-Feb-2018	397.00	392.63	1.11
21-Feb-2018	397.50	393.12	1.11
20-Feb-2018	399.00	393.72	1.34
19-Feb-2018	399.50	394.46	1.28
16-Feb-2018	399.00	395.07	1.00
15-Feb-2018	397.50	394.12	0.86
14-Feb-2018	397.50	393.35	1.05
13-Feb-2018	397.00	392.90	1.04
12-Feb-2018	396.50	393.93	0.65
09-Feb-2018	395.50	391.31	1.07
08-Feb-2018	395.00	390.38	1.18
07-Feb-2018	399.00	394.93	1.03
06-Feb-2018	396.50	394.51	0.51
05-Feb-2018	401.50	395.03	1.64
02-Feb-2018	404.00	398.85	1.29
01-Feb-2018	406.00	400.78	1.30
31-Jan-2018	407.50	402.41	1.26
30-Jan-2018	407.00	402.15	1.21
29-Jan-2018	407.50	403.53	0.98
26-Jan-2018	407.00	402.91	1.02
25-Jan-2018	406.50	401.93	1.14
24-Jan-2018	407.50	402.71	1.19
23-Jan-2018	410.00	405.13	1.20
22-Jan-2018	410.50	404.77	1.42
19-Jan-2018	409.50	405.59	0.96
18-Jan-2018	409.50	403.76	1.42
17-Jan-2018	409.50	404.85	1.15
16-Jan-2018	409.00	403.93	1.26
15-Jan-2018	408.50	404.06	1.10
12-Jan-2018	409.50	403.92	1.38
11-Jan-2018	410.50	405.16	1.32
10-Jan-2018	409.00	405.19	0.94
08-Jan-2018	409.50	404.97	1.12
05-Jan-2018	410.50	404.89	1.38
04-Jan-2018	410.00	404.30	1.41

Date	Share Price (£)	Net Asset Value (£)	Premium (Discount %)
03-Jan-2018	408.50	403.99	1.12
02-Jan-2018	408.50	402.97	1.37
29-Dec-2017	409.30	404.19	1.26
28-Dec-2017	409.80	404.10	1.41
27-Dec-2017	409.60	404.35	1.30
22-Dec-2017	408.65	403.52	1.27
21-Dec-2017	408.70	403.14	1.38
20-Dec-2017	408.20	402.81	1.34
19-Dec-2017	409.60	403.99	1.39
18-Dec-2017	408.90	403.89	1.24
15-Dec-2017	408.00	403.93	1.01
14-Dec-2017	407.20	401.88	1.32
13-Dec-2017	408.40	403.06	1.33
12-Dec-2017	408.80	403.53	1.31
11-Dec-2017	408.00	402.70	1.32
08-Dec-2017	407.00	402.01	1.24
07-Dec-2017	406.60	401.18	1.35
06-Dec-2017	409.00	404.50	1.11
05-Dec-2017	407.20	402.63	1.14
04-Dec-2017	407.20	402.06	1.28
01-Dec-2017	407.10	402.04	1.26
30-Nov-2017	405.80	401.00	1.20
29-Nov-2017	408.40	402.06	1.58
28-Nov-2017	409.50	404.61	1.21
27-Nov-2017	407.60	403.44	1.03
24-Nov-2017	407.50	403.15	1.08
23-Nov-2017	407.50	403.42	1.01
22-Nov-2017	408.70	402.47	1.55
21-Nov-2017	407.70	403.47	1.05
20-Nov-2017	407.60	402.36	1.30