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Net Asset Value as at 21 October 2020

Net assets per ordinary share (prior charges at market value) - ex income	769.96 pence
Net assets per ordinary share (prior charges at market value) - cum income	771.78 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	779.04 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	780.85 pence