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Net Asset Value as at 22 October 2020

Net assets per ordinary share (prior charges at market value) - ex income	774.50 pence
Net assets per ordinary share (prior charges at market value) - cum income	776.32 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	783.58 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	785.39 pence