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Net Asset Value as at 23 October 2020

Net assets per ordinary share (prior charges at market value) - ex income	782.41 pence
Net assets per ordinary share (prior charges at market value) - cum income	784.24 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	790.42 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	792.26 pence