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Net Asset Value as at 26 October 2020

Net assets per ordinary share (prior charges at market value) - ex income	769.24 pence
Net assets per ordinary share (prior charges at market value) - cum income	771.07 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	777.25 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	779.08 pence