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Net Asset Value as at 27 October 2020

Net assets per ordinary share (prior charges at market value) - ex income	765.48 pence
Net assets per ordinary share (prior charges at market value) - cum income	767.30 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	773.49 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	775.31 pence