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Net Asset Value as at 29 October 2020

Net assets per ordinary share (prior charges at market value) - ex income	756.70 pence
Net assets per ordinary share (prior charges at market value) - cum income	758.61 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	764.71 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	766.62 pence