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**Net Asset Value as at 30 October 2020**

Net assets per ordinary share (prior charges at market value) - ex income	744.37 pence
Net assets per ordinary share (prior charges at market value) - cum income	746.30 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	752.52 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	754.45 pence