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Net Asset Value as at 3 November 2020

Net assets per ordinary share (prior charges at market value) - ex income	757.66 pence
Net assets per ordinary share (prior charges at market value) - cum income	759.59 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	765.80 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	767.74 pence