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Net Asset Value as at 5 November 2020

Net assets per ordinary share (prior charges at market value) - ex income	790.60 pence
Net assets per ordinary share (prior charges at market value) - cum income	792.60 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	798.75 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	800.75 pence