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Net Asset Value as at 6 November 2020

Net assets per ordinary share (prior charges at market value) - ex income	790.69 pence
Net assets per ordinary share (prior charges at market value) - cum income	792.72 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	798.63 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	800.67 pence