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Net Asset Value as at 10 November 2020

Net assets per ordinary share (prior charges at market value) - ex income	792.59 pence
Net assets per ordinary share (prior charges at market value) - cum income	794.61 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	800.54 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	802.55 pence