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Net Asset Value as at 11 November 2020

Net assets per ordinary share (prior charges at market value) - ex income	801.28 pence
Net assets per ordinary share (prior charges at market value) - cum income	803.30 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	809.23 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	811.24 pence